AMADOR TRANSIT BOARD OF DIRECTORS AGENDA

Thursday, March 11, 2021 – 9:00 A.M.
Amador County Transportation Commission - **ZOOM ONLY**

This meeting is compliant with the Governors Executive Order N-25-20 issued on March 4, 2020, and Executive Order N-29-20 issued on March 17, 2020, allowing for deviation of teleconference rules required by the Brown Act. The purpose of this is to provide the safest environment for staff and the public while allowing for public participation. The meeting will be held by Zoom Conference ONLY and access is allowed via video or phone, however if you are unable to attend the meeting remotely, an in-person option is available with social distancing and masks required. The public may participate by submitting written comments to felicia@actc-amador.org by 5:00pm the day before the meeting, or by calling into the meeting. If participating by phone, please do not speak until recognized by the Chair, and only after the request for public comments has been made.

1(669)900-6833
Meeting ID: 846 4715 3937
Passcode: 542633

Please Note: All Commission meetings are tape recorded. Anyone who wishes to address the Commission must speak from the podium and should print their name on the Meeting Speaker list, which is located on the podium.

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, please contact the Amador County Transportation Commission staff at (209) 267-2282 or (209) 267-1930 (fax). Requests must be made as early as possible and at least one-full business day before the start of the meeting. Assisted hearing devices are available for public use during all public meetings.

Meeting materials are available for public review at the Amador County Transportation Commission, 117 Valley View Way, Sutter Creek, California.

AGENDA: Approval of agenda for this date. Off agenda items must be approved by the Directors, pursuant to Government Code Section 54954.2.

PUBLIC MATTERS NOT ON THE AGENDA: Discussion items only, no action to be taken. Any persons may address the Board at this time upon any subject within the jurisdiction of Amador Transit; however, any matter that requires action may be referred to staff and/or Committee for a report and recommendation for possible action at a subsequent Commission meeting. Please note - there is a five (5) minute limit per topic.

CONSENT AGENDA (Items 1- 7): Note: Items listed on the consent agenda are considered routine and may be enacted by one motion. Any item may be removed for discussion and made a part of the regular agenda at the request of a Board Member(s).

1. Board Minutes, February 2021
2. Ridership Analysis, January 2021
3. Ridership Analysis, Amador-Sacramento Express, January 2021
4. Vehicle Maintenance Report, January 2021
5. Performance Report, January 2021
6. Budget/Expenditure Report, January 2021
7. Compliments, Complaints and Service Requests

REGULAR AGENDA ITEMS:

8. **CMAQ / 5339(a) Grants bus procurement update – Discussion and possible action relative to Staff recommendations**

09. **LCTOP Grant Application Project review, approval of RESO 21-01**
Due March 31, 2021 – Discussion and possible action relative to staff report

10. **AT GENERAL MANAGER REPORT (Non-Action Items)**

NONE

11. **Approve Monthly Claims List**

12. **Future Agenda Items**

13. **Adjournment**

AMADOR TRANSIT (AT)
MINUTES
February 4, 2021 – 10:45 a.m.

The Amador Transit Board of Directors met via Zoom Conferencing on the above date, and the following proceedings were had, to wit:

Present on Roll Call:
Brian Oneto, Chairman
Dominic Atlan, Vice Chairman
Susan Bragstad
Richard Forster
Steve McClean
John Plasse

Absent:
None

Also Present:
Patricia Maggie Amarant, AT General Manager
John Gedney, ACTC Executive Director
Felicia Bridges, ACTC Administrative Secretary

AGENDA:

Motion: It was moved by Director Plasse, seconded by Director Forster, and unanimously carried to approve the Agenda.

Ayes:	Oneto, Atlan, Bragstad, Forster, McClean, Plasse
Noes:	None
Absent:	None

PUBLIC MATTERS NOT ON THE AGENDA: None

CONSENT AGENDA: Ms. Amarant asked to have item #8 – 2021 AT Committee Appointments pulled, to select a replacement for Director Colburn on the Employee MOU Negotiation Committee.

Motion: It was moved by Director Forster, seconded by Director Plasse, and unanimously carried to approve the replacement of Director Colburn with Director McClean on the Employee MOU Negotiation Committee for Calendar year 2021.

Ayes:	Oneto, Atlan, Bragstad, Forster, McClean, Plasse
Noes:	None
Absent:	None

Chairman Oneto asked to have item #4- Vehicle Maintenance Report, December 2020 pulled for discussion. Chairman Oneto asked regarding bus #302, why in February 2020 the ECM was programmed at Hahn's Automotive in the amount of $185.25, and then reprogrammed in March 2020. Ms. Amarant responded it could have been due to the battery being disconnected following maintenance. She noted she would follow up with staff and provide an update via email to the Chairman.

Motion: It was moved by Director Bragstad, seconded by Vice Chairman Atlan, and unanimously carried to approve the Consent Agenda items 1-7 as discussed.

Ayes:	Oneto, Atlan, Bragstad, Forster, McClean, Plasse
Noes:	None
Absent:	None

REGULAR AGENDA:

Staff Recommendations for LCTOP Grant- Call for Projects Due March 31, 2021: Ms. Amarant reviewed her staff report.

Director Forster suggested adding an additional route to the Ione/Buena Vista area. Ms. Amarant noted there is currently two (2) Ione routes that go to Buena Vista, but adding a midday route that would include Camanche and modifying the afternoon route to include Camanche as an "on-call" stop could be possible under this grant.

Director Plasse asked if the funding can be used to continue to fund the expanded Dial-A-Ride service area that was established in FY 19/20. Mr. Gedney noted the funding can be used to cover costs of previous services implemented for up to five (5) years.

Directors suggested applying for funding to continue the services implemented in FY 19/20 as well as expanded service to the Ione/Camanche route. Ms. Amarant replied she will be attending a workshop and will be provided further guidance on the application process. She stated she would prepare the applications and provide them to the board in March for final review.

GENERAL MANAGER REPORT: Ms. Amarant reviewed her staff report.

Chairman Oneto asked if the Sacramento Route was being utilized during this COVID-19 crisis. Ms. Amarant responded yes, that smaller vans are used on an on-call basis to provide services to the Sacramento area. She noted SacRT is billed for these services under the contract that is in place.

Director Plasse noted there appears to be more of a need for commuters to work and/or shopping services to the outlying areas of Upcountry and Ione areas.

Claims: Director Forster asked what the bill is for regarding item #52150- Property Maintenance Services, Amador County Environmental Health in the amount of $649.00. Ms. Amarant stated she thinks it is an annual fee for HAZMAT, but stated she will find out and email her findings to the board.

Motion: It was moved by Director Plasse, seconded by Director Forster and unanimously carried to approve the claims list with the report provided on item# 52150.

Ayes: Oneto, Atlan, Bragstad, Forster, McClean, Plasse
Noes: None
Absent: None

Future Agenda Items:

- LCTOP Grant Application
- Fiscal and Compliance Audit

Adjournment: At 11:19 a.m. the Chairman adjourned the meeting to Thursday, March 4, 2021 at 9:00 a.m. at 117 Valley View Way Sutter Creek, CA 95685 and via Zoom Conferencing.

____
Brian Oneto, Chairman
Amador Transit

ATTEST:

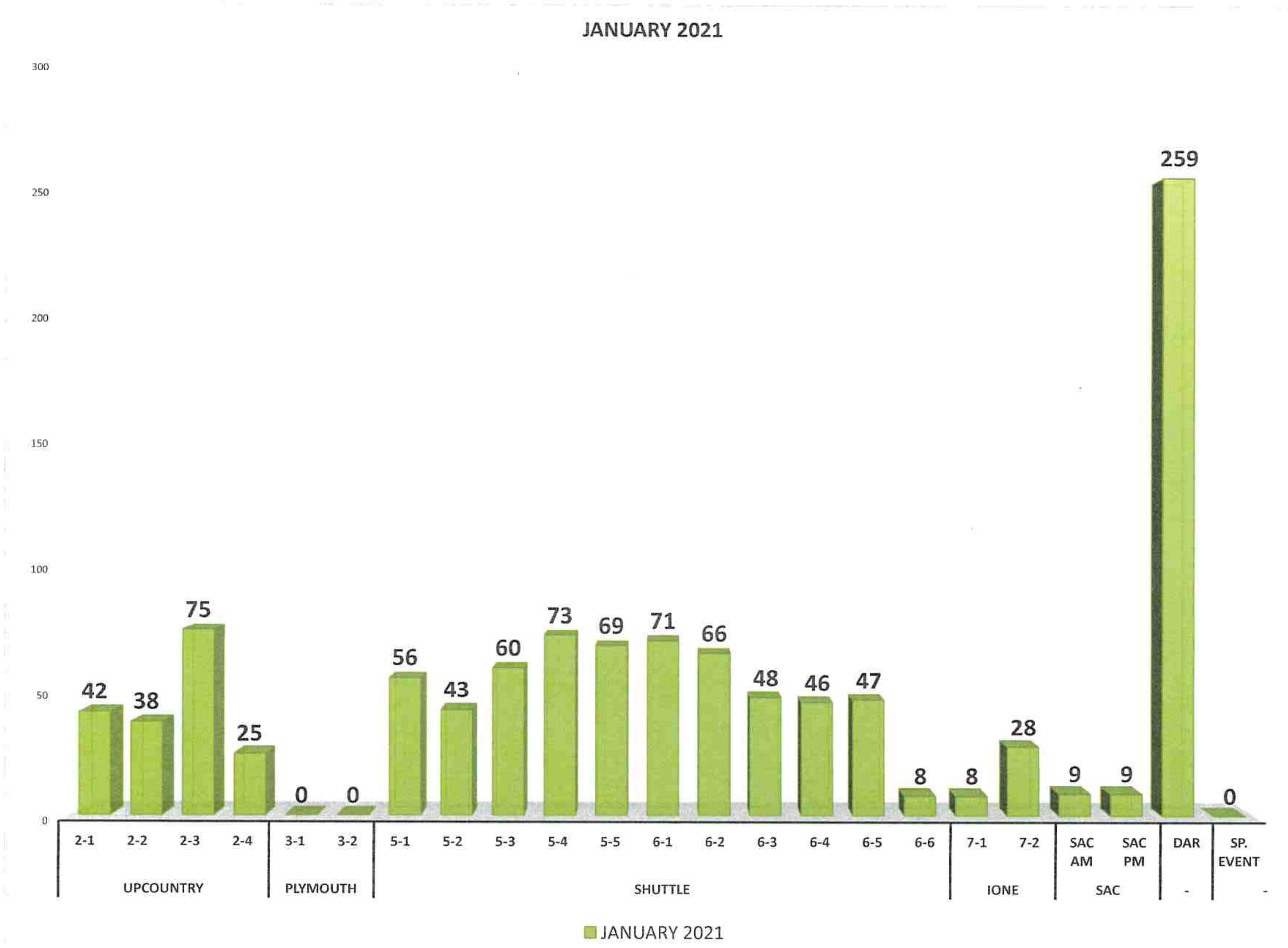
____
Recording Secretary

Note: Copies of referenced documents are available at the AT and ACTC offices.

AMADOR TRANSIT **MONTHLY**
SERVICE SUMMARY

JANUARY 2021

FY 20/21	Service Days
	19
Sacramento	18
Upcountry	180
Plymouth	-
A - Shuttles 5-1 - 5-5	301
B - Shuttles 6-1 - 6-6	286
Ione	36
Dial-A-Ride	232
Logisticare	27
Special Events	-
TOTAL PASSENGERS	1,080
AV. DAILY	57
ADULT	402
SENIOR	229
PERSONS W/DISABILITIES	393
YOUTH	11
Non-Revenue-PCA	19
Non-Revenue - Child	1
Non-Revenue - Family Pass	25
Wheelchair	49
Bicycles	5
FARES PAID BY MONTH/DAY PASS	
Monthly Pass	89
$6 Day Passes Trips	32
$6 Day Passes Sold	10
Cash Fares	$980.25
FARES PAID BY PRE-PAID TICKETS	
Pre-Paid Tix .50¢	
Pre-Paid Tix $1.00	224
Pre-Paid Tix $1.25	-
Pre-Paid Tix $1.50	-
Pre-Paid Tix $2.00	58
Pre-Paid Tix $2.50	-
Pre-Paid Tix $3.00	4
Pre-Paid Tix $4.00	-
Pre-Paid Tix $7.00	-
Mileage	
Revenue miles	17,141
Non-Revenue miles	1,221


JANUARY 2021
300
250
200
150
100
50
0
42
38
75
25
0
0
56
43
60
73
69
71
66
48
46
47
8
8
28
9
9
259
0
2-1
2-2
2-3
2-4
3-1
3-2
5-1
5-2
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6-1
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7-1
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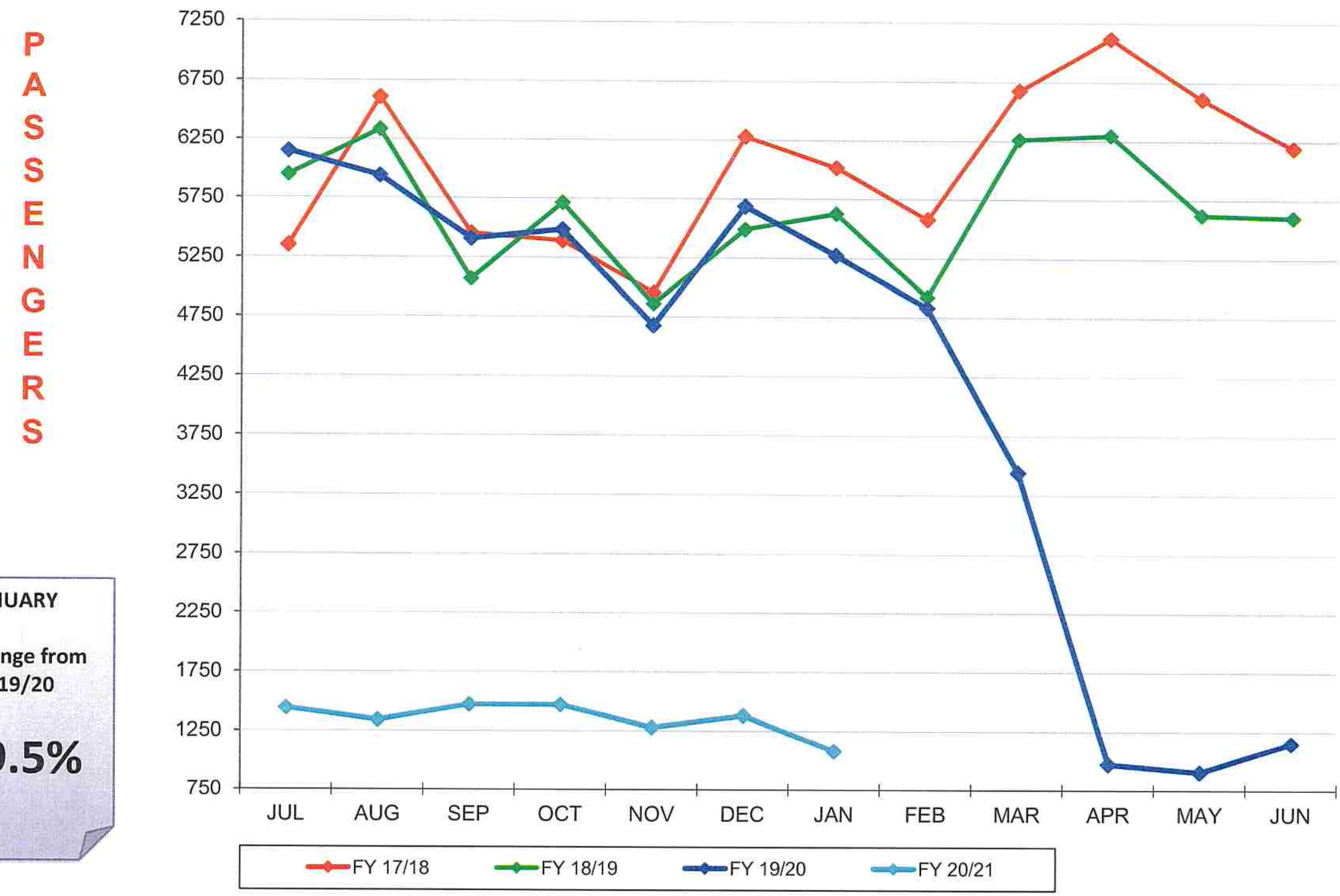
JANUARY 2021

RIDERSHIP ANALYSIS
JANUARY 2021

AMADOR TRANSIT
FISCAL YEAR 2020/2021



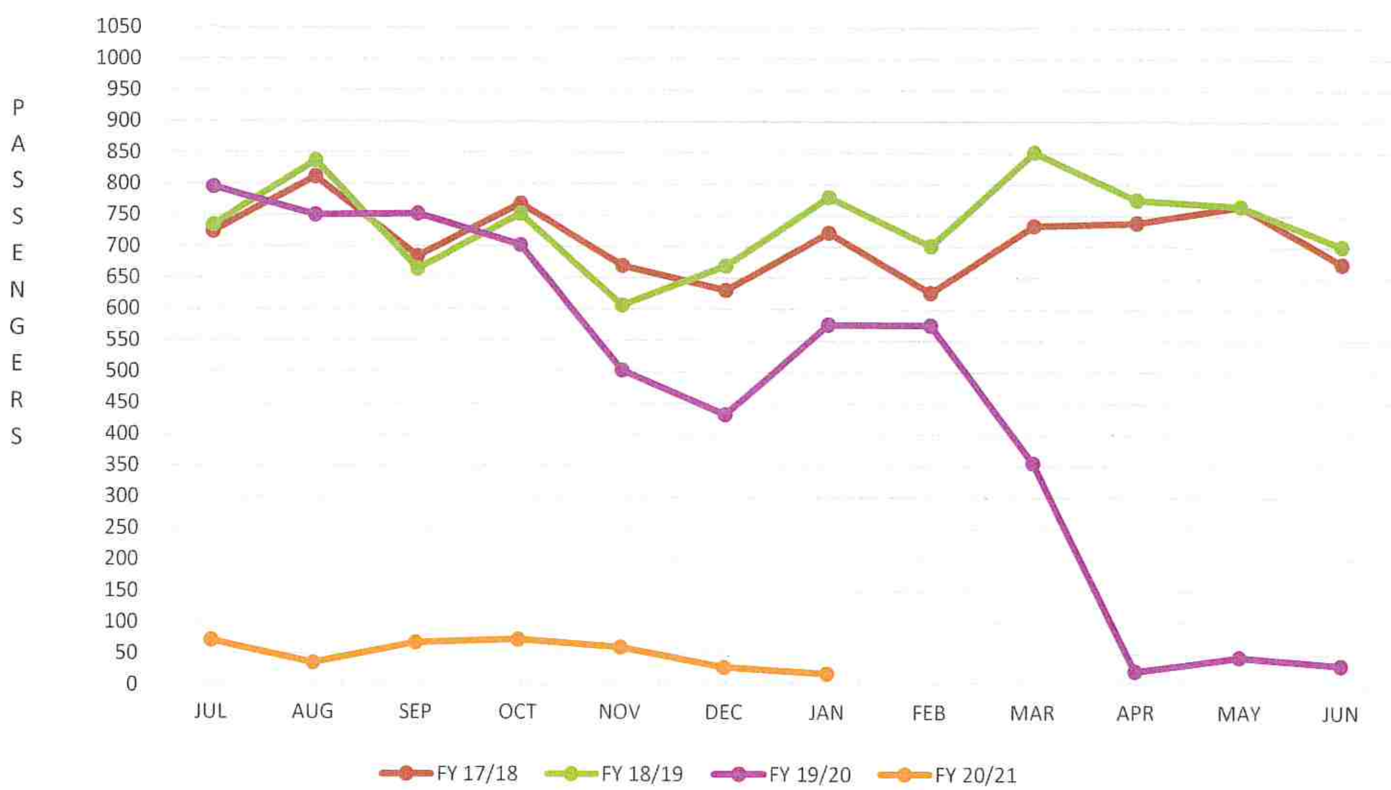
JANUARY

% Change from FY 19/20

-79.5%

AMADOR-SACRAMENTO EXPRESS

MONTH	11		12		TOTAL
	Amador	SAC	Amador	SAC	
February 2020	**76**	**162**	**116**	**220**	**574**
March 2020	**46**	**93**	**86**	**129**	**354**
April 2020	**7**	**7**	**4**	**4**	**22**
May 2020	**13**	**14**	**9**	**9**	**45**
June 2020	**10**	**10**	**6**	**6**	**32**
July 2020	**13**	**16**	**19**	**23**	**71**
August 2020	**5**	**8**	**11**	**11**	**35**
September 2020	**13**	**14**	**20**	**20**	**67**
October 2020	**15**	**17**	**19**	**21**	**72**
November 2020	**12**	**13**	**17**	**18**	**60**
December 2020	**6**	**8**	**7**	**7**	**28**
January 2021	**2**	**2**	**7**	**7**	**18**
Average Pass/day Month of January 2021	**0.1**	**0.1**	**0.4**	**0.4**	**0.9**
19	Service Days				



VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 1/29/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of JANUARY 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of January	July 2015 to date CUMULATIVE COST
TRK #101 (gas)	142,125					
04 Chev Suburban	ODO					
6-passenger	***					
NON-REVENUE VH						
Mileage for the Month	380				$0.00	
			06 - 2019	Replaced left corner window glass doctor invoivce # 102728	$527.23	
			01 - 2019	Replaced Water pump, thermostat AC belt, and main belt, 1 Gallon of Coolant	$162.73	
			10 - 2015	Replace 4 tires, 225/75/R16. 4 TPS, turned front rotors, alignment	$1,143.00	
			09 - 2015	Replaced alternator	$151.00	$1,983.96
TRK #102 (gas)	21,910					
14 F450 4x4	ODO					
3-passenger	***					
NON-REVENUE VH						
Mileage for the Month	253				$0.00	
			10 - 2019	Repair invoice # 348715 Emissions Vehicle derating R&R EGT sensor	$4,355.05	
			02 - 2019	Replaced 2 batterys and took to car wash	$226.52	
			12 - 2018	6 Tires 225/70r/19.5	$2,619.15	
			12 - 2018	1 Steer steel wheel White	$171.12	$7,371.84
TRK #103 (gas)	106,894	4.50	01 - 2021	PM-B Service	$14.20	
1998 Ford Ranger	ODO	1.50	01 - 2021	Foot Pedal assembly	$144.35	
3-passenger	***					
NON-REVENUE VH						
Mileage for the month	1000				$158.55	
			10 - 2019	Steering rack and pump replaced Hahns inv # J046369	$848.20	
			06 - 2018	4 tires 205/75/14R and Alignment	$370.17	
			07 - 2015	July 8 - 4 siped 205/75/R14 $570	$570.00	$1,946.92

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 1/29/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of JANUARY 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of January	July 2015 to date CUMULATIVE COST
VAN #201 (gas)	43,243 ODO	1.00	01 - 2021	PM-A Service	$0.00	
15 DODGE CARAVAN						
1-WC, 5 passenger	***					
mileage for the month	1575					
					$0.00	
			09 - 2020	R&R Battery and negative post connector	$151.74	
			05 - 2019	Braun recall and lasher dodge air bag repair	$495.00	
			08 - 2018	4 New tires, Invoice # 66200227328	$656.19	$1,302.93
VAN #202 (gas)	37,478					
15 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
NON-REVENUE						
Mileage for the Month	272					
					$0.00	
			10 - 2019	Front rotor and pads	263.74	$263.74
VAN #203 (gas)	41,565	1	01 - 2021	PM-A Service	0	
17 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
NON-REVENUE						
Mileage for the Month	928					
					$0.00	
						$0.00

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 1/29/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of JANUARY 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of January	July 2020 to-date CUMULATIVE COST
Bus #204 gas	28,320	0.50	01 - 2021	Inside right tire flat repair	$0.00	
V-Ford Transit 350EL	ODO	1.50	01 - 2021	PM-A Service	$0.00	
Nor-Cal Van		1.50	01 - 2021	PM-B Service	$35.26	
8 Passenger-2 W/C	***	1.50	01 - 2021	R&R Rear Brake Pads	$117.03	
Mileage for the Month	3,297					
						$0.00

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 1/29/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of JANUARY 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of January	July 2015 to date CUMULATIVE COST
Bus #301 Diesel 13 Chevrolet	103,551 ODO	2.50	1/21	PM-A Service	$0.00	
16-passenger 3 w/c	***					
Mileage for the Month	491					
					$0.00	
			12/20	Power Steering pump , Steering box, Oil cooler gaskets and oil filter	$787.55	
			06 - 2020	Glow plug module	$215.26	
			06 - 2020	Maita Chevy glow plug replacement, #2 Nox sensor, Invoice 632897	$1,684.04	
			05 - 2020	Replaced both Batteries	$246.12	
			03 - 2020	Hahn's Invoice #JO47256	$308.75	
			03 - 2020	R&R Steer tires 225/75/R16 Endurance good year	$517.69	
			01 - 2020	R&R Drive tires 225/75R16 Fortitude	$680.66	
			09 - 2019	Replaced main and AUX Battery	$246.12	
			06 - 2019	2 Steer tires 225/75r/16	$320.20	
			05 - 2019	Derated Hahns replaced catalyst convertor and DEF & #9 injector Invoice #J045779	$3,991.11	
			02 - 2019	R&R belt, tensioner and 3 pulleys	$249.25	
			01 - 2019	R&R Transmission	$2,639.88	
			01 - 2019	Hahns programed Tranmssions Invoice # Jo45231	$267.00	
			10 - 2018	Replaced Hydraulic brake booster, Test drove	$181.07	
			09 - 2018	A Arm bushings and Alignment Invoice #87394 Hewitt	$388.95	
			08 - 2018	Drive tires, ARD242550	$898.86	
			08 - 2018	Steer tires	$550.72	
			07 - 2017	Replace steering & drive tires. S 225/75/R16	$1,432.49	
			03 - 2017	repair to driver side step	$415.00	
			03 - 2017	replaced w/c lift outer roll stop cylinder, and adjusted	$268.71	
			03 - 2016	Replaced Steer tires	$409.00	$16,698.43

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 1/29/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of JANUARY 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of January	July 2015 to date CUMULATIVE COST
Bus #302 Diesel	103,662					
13 Chevrolet	ODO					
16-passenger 3 w/c	***					
Mileage for the Month	965					
					$0.00	
			09 - 2020	R&R Left headlight assembly and trash can	$230.47	
			06 - 2020	Hahns Auto, glow plug replacement reprogrammed Invoice JO47417	$3,813.41	
			03 - 2020	R&R DEF Header	$227.84	
			03 - 2020	Hahn's ECM Reprogramming	$185.25	
			03 - 2020	R&R ECM Charged batteries	$241.64	
			02 - 2020	ECM programmed at HAHNS invoice # J047091	$185.25	
			11 - 2019	Steer Tires 225/75/R16	$517.69	
			10 - 2019	Replaced right headlight assy	$230.47	
			08 - 2019	Out of Service Towed to Maita chevy Invoice # 31758	$1,031.25	
			08 - 2019	IN SERVICE Maita Diagnosed and replaced glow plug module and 4 glow plugs	$1,149.93	
			05 - 2019	Hahns diagnosed parking brake light on no turn signals Invoice# J045738	$1,257.25	
			05 - 2019	Amador Transit supplied the BCM part to Hahns	$180.29	
			04 - 2019	Brake Hydro Booster	$191.14	
			03 - 2019	Drive Tires 225/75R/16	$843.96	
			02 - 2019	Right low beam headlight	$914.00	
			11 - 2018	Replaced Transmission, oil dipstick tube, main belt, idler pulleys. Tensioner	$3,158.24	
			11 - 2018	Hahns re-program computer to transmission invoice # JO44793	$267.00	
			09 - 2018	Front and Rear Shocks	$185.36	
			09 - 2018	Control Arm bushing and Alignment invoice #87382 Hewitt	$454.68	
			05 - 2018	STEER TIRES 225/75R 16 HT	$475.50	
			09 - 2017	REAR TIRES 225/75/R16 BACK COUNTRY AT	$898.86	
			05 - 2016	sent to Maita Chevy for electrical short repair	$1,105.00	
			01 - 2016	Hydraulic booster	$167.00	
			10 - 2015	Replaced drive tires 225/75/R16 back country	$852.00	
			03 - 2016	Replaced Steer tires	$409.00	$19,172.48

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 1/29/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of JANUARY 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) 20/21 FY	Cost for Month Of January	July 2015 to-date CUMULATIVE COST
Bus #401 Diesel	179,885	2.50	1/21	PM-A Service	$0.00	
13 Chevrolet	ODO	2.50	1/21	Right and left on spot chain repair	$97.51	
16-passenger 3 w/c	***					
Mileage for the Month	1,615					
					$97.51	
			07 - 2020	Maita chevy invoice #633615 diagnosed replaced fuse block	$920.57	
			07 - 2020	R&R Air filter housing repaired coolant leak	$401.46	
			04 - 2020	drive tires Fortitiude 225/75/16	$680.57	
			01 - 2020	Steer Tires 225/75R16	$517.69	
			12 - 2019	R&R Power steering pump pulley and belt	$248.85	
			12 - 2019	Body Repair replaced rear exterior top end cap and 4 lights AC inv # 02p2468218	$342.01	
			09 - 2019	Belt Broke R&R AC Compressor, Alternator pulleys and Belt	$476.10	
			09 - 2019	Right head light ASSY R&R light assy	$245.22	
			09 - 2019	Belt Broke towed from Jackson Medical center to AT	$550.00	
			08 - 2019	Towed from Medical Center Jackson to AT shop ATF invoice # 26930	$550.00	
			07 - 2019	R&R Steer tires 225/75/19	$320.20	
			01 - 2019	Front and Rear shocks	$185.36	
			10 - 2018	Maita chevy DEF tank replacement. Invoice # 599559	$500.00	
			09 - 2018	Maita repaired emission system Invoice #597652 reconnected plug to door	$1,827.90	
			08 - 2018	Steer tires 225/75/R16 Back Country	$550.72	
			07 - 2018	Maita repair invoice # 595263 replaced indirect injector and did regen	$1,492.49	
			05 - 2018	4 225/75R16 BACK COUNTRY AT	$898.86	
			05 - 2018	R&R POWER STEERING HOSE AND BOX HOUSING	$185.60	
			03 - 2018	Rear end Rebuilt K&T Truck invoice #4620 Maintenance transported bus	$4,253.08	
			03 - 2018	poor quality DEF. 10 codes sent to Maita. Replaced NOX Sensor. Inv 58686	$1,587.90	
			03 - 2018	replaced left head light asy.	$231.00	
			12 - 2017	REAR BRAKE JOB AND REPLACED LEFT PARKING BRAKE SHOES	$266.65	
			12 - 2017	INVOICE # 582587 FROM MAITA DERATING QUILITY POOR. R&R DEF TANK	$1,316.69	
			10 - 2017	TA OPEN COUNTRY HT 255/75/16	$477.63	
			10 - 2017	RADIATOR, AIR FILTER, DEXCOOL, HYDRO BOOSTER, POWER STEERING	757.13	
			06 - 2017	drive tires	$924.27	
			05 - 2017	Replaced w/c lift outer roll stop cylinder	$268.72	
			04 - 2017	Replace front brake pads and rotors	$280.64	
			04 - 2017	Replace front right hub and wheel speed sensor	$280.94	
			03 - 2017	replaced driver convex mirror	$167.00	

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 1/29/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of JANUARY 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of January	July 2015 to-date CUMULATIVE COST
Bus #402 Diesel	181,233					
13 Chevrolet	ODO					
16-passenger 3 w/c	***					
Mileage for month	2,017					
					$0.00	
			08 - 2020	Installed new steer tires	$303.07	
			08 - 2020	Replaced rear brake pads, bearings, hub assembly	$468.41	
			08 - 2020	Installed new steer tires	$303.07	
			08 - 2020	Replaced rear brake pads, bearings, hub assembly	$468.41	
			05 - 2020	4 225/75R Drive tires	$606.14	
			02 - 2020	Replaced Idler arm and Bracket	$173.24	
			12 - 2019	DPF not burning off, Trouble shoot found #9 injector bad, replaced	$212.88	
			09 - 2019	Drive Tires 225/75/16 goodyears	$641.60	
			08 - 2019	Installed 2 new steer tires, puncture in left not repairable	$640.40	
			04 - 2019	Right steer tire 225/75/16	$165.45	
			04 - 2019	Rebuilt rear DIF, Repaired DEF and Regened Maita	$2,836.44	
			03 - 2019	Rear axle trouble shoot, bearings, flanges, brake shoes seals etc	$150.53	
			03 - 2019	Trouble shoot engine derations code replaced reduction heater	$203.60	
			03 - 2019	Hahns clears code and regenerate particulate burn off	$168.75	
			03 - 2019	Particuiate Re Gen Invoice # JO45475 Hahns	$168.75	
			12 - 2018		$1,439.14	
			12 - 2018	Left and right fenders Invoice # 10665	$2,510.54	
			09 - 2018	Front and Rear KYB shocks. WC lift inspection	$185.36	
			07 - 2018	Replaced steer and drive tires. s	$1,415.28	
			07 - 2018	Front brake pads and rotors	$193.71	
			06 - 2018	Rear Brake pads, Rotors, seals, Fluids, Parking brake adjustment	$292.97	
			01 - 2018	REPLACED BRAKE HYDRO BOOSTER	$186.78	
			10 - 2017	4 DRIVE TIRED S	$950.86	
			07 - 2017	2 steering open country 's 225/75/r16	$412.21	
			12 - 2016	Replaced 2 steer tires, 4 drive tires	$1,285.00	
			10 - 2016	New power steering pump and drive belt installed	$259.00	
			07 - 2016	Accumulator, p/s hose, a/c compressor seals filter, radiator and horn	$688.00	
			03 - 2016	Replaced steer and Drive tires.	$1,228.00	
			12 - 2015	Replaced brake hydro booster. Added fluid	$167.00	
			07 - 2015	Replaced drive tires 255/75/R16 siped	$912.00	$19,636.59

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 1/29/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of JANUARY 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of January	July 2017	to-date CUMULATIVE COST
Bus #403 Diesel	152,092	8.50	1/21	Replaced instrument cluster, and reprogrammed	$325.35		
13 Chevrolet	ODO	6.50	1/21	R&R Belt tensioner 1 Idler pully and OEM Belt	$182.88		
16-passenger 3 w/c	***	0.65	1/21	Air Filter housing	$264.10		
Mileage for month	686						
					$772.33		
			10 - 2020	Steer Tires 225/75/16	$522.00		
			10 - 2020	DEF/ Inop towed to Maita Invoice # 638039 Fuel injector and Regen	$1,680.12		
			09 - 2020	Towed to maita DEF Derated OUT OF SERVICE	$503.75		
			08 - 2020	Replaced AC Compressor, accumulator and filter dryer and new belt	$434.16		
			07 - 2020	Transmission programming	$165.25		
			06 - 2020	R&R Transmission	$3,010.54		
			04 - 2020	Hvac Vaccum pump.	$162.36		
			03 - 2020	Pressure tested cooling system	$395.23		
			03 - 2020	1 a/c compressor, 1 accumulator, 1 dryer, 1 orifice tube, 2 o-rings flushed a/c system	$305.86		
			03 - 2020	2 alternators 3 idle pulleys 1 belt tensioner 1 belt, 1 duct housing and duct	$1,222.35		
			03 - 2020	4 225-/25/16	$680.57		
			01 - 2020	Replaced Brake Hydrobooster	$269.78		
			01 - 2020	R&R Radiator and lower house	$523.11		
			01 - 2020	Replaced brake Hydrobooster	$269.78		
			01 - 2020	R&R Radiator and lower hose	$523.11		
			11 - 2019	R&R right and left front rotors	$223.74		
			11 - 2019	R&R left and right front rotors	$223.74		
			10 - 2019	Steer Tries 225/75/16	$320.02		
			08 - 2019	Transmission code Maita Invoice # 616707 Faulty wire to DEF injector	$702.51		
			07 - 2019	Evacuated AC system R&R AC Comp Recharged system	$240.82		
			07 - 2019	Quality poor Diagnosed and repaired invoice# 614991 Maita chevy	$1,630.66		
			06 - 2019	Transmission re programing and diagnose de rating temp sensor 2	$589.74		
			06 - 2019	Hand Control pendent	$259.63		
			06 - 2019	Hand Control pendent	$259.63		
			05 - 2019	Maita invoice #610365 rebuilt rear Diff & adjusted parking brake	$2,821.50		
			04 - 2019	R&R Alternator and belt	$500.48		
			04 - 2019	replaced L shape metal heater hose for the rear heater	$116.45		
			03 - 2019	R&R Steering gear box and idler arm left side, test drove	$531.07		
			12 - 2018	4 Drive tires back coutnry AT 225/75R-16	$843.96		
			11 - 2018	R&R AC comp, orfice seals, pullys, tensioner, belt, filter, oil	$706.01		
			10 - 2018	Replaced brake pads, rotors, brake shoes, gear old, brake fluid	$499.88		
			10 - 2018	Parking brake adjustment Hahns inovice # J044660	$309.30		
			09 - 2018	Replaced control arm bushing and Alignment invoice #87419	$348.95		
			07 - 2018	Front and rear shocks	$185.36		
			07 - 2018	2 225/75/r16 HT Steer tires	$477.65		
			05 - 2018	MAITA DIAGNOSIS R&R NOX 2 REGEN INVOICE # 590257	$1,347.90		
			02 - 2018	road call to highway 88 E of Ione bus towed in by ATR	$375.00		
			01 - 2018	REPLACED DRIVER TIRES 225/75/16	$898.86		
			12 - 2017	STEER TIRES	$477.36		
			08 - 2017	EGR REPAIR WARRANTY	$160.30		
			03 - 2017	Drive tires, S HT, siped, balance, 225/75/R16	$922.67		
			03 - 2017	Maita Chevy repairs, invoice #56685	$302.67		
			03 - 2017	R&R tensioner belt	$184.75		

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 1/29/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of JANUARY 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of January	July 2015 to-date CUMULATIVE COST
*Bus #405 (gas)	242,322	1.00	1/21	4 Drive tires225/75R16	$606.14	
09 Ford	ODO					
15-passenger 2 w/c	***					
Mileage for the Month	1,659					
					$606.14	
			07 - 2020	R&R WC lift Hydraulic rams	$540.36	
			07 - 2020	R&R WC lift Hydraulic rams	$540.36	
			10 - 2019	Steer Tires 225/75/16	$517.69	
			10 - 2019	R&R Starter	$322.96	
			09 - 2019	Replaced Main and AUX Batterys	$222.72	
			09 - 2019	R&R Tie Rod inner and outer drag link and sway bar	$285.12	
			09 - 2019	Front end Alignment, Left lower ball joint front end work inv #89566	$873.84	
			07 - 2019	4 Drive Tires 225/75/16	$640.40	
			07 - 2019	R&R Drivers seat	$1,068.39	
			01 - 2019	Air filter housing	$169.20	
			01 - 2019	Front rotors, sway bar bushings shocks, breaks, fog light swtich	$504.67	
			01 - 2019	Rear shocks, rear sway bar bushings,adjusted telma brake switch	$158.42	
			10 - 2018	Replaced front AC compressor. Test drove 20 miles	$375.09	
			09 - 2018	2 HT siped. 4 Back country AT tires	$1,386.58	
			08 - 2018	Hahns, engine replaced Invoice # J044327	$7,869.18	
			07 - 2018	engine running rough and using coolant.repairs by hahns INV JO44186	$1,547.02	
			02 - 2018	Hahns enigne repair blown spark plug Invoice# JO43231 replaced box wires etc	$541.97	
			08 - 2017	REPLACED ALTERNATOR AND PIG TAIL. REPLACED RUBBER GROMMET	$329.41	
			07 - 2017	replaced radiator 2 spark plugs coils and a heater hose	$786.09	
			06 - 2017	Steer and Drive tires	$1,375.49	
			06 - 2017	Replaced rear A/C compressor and repaired heater hose coolant leak	$256.44	
			05 - 2017	Throttle Body repair by ron dupratt ford	$210.00	
			09 - 2016	drive tires, 4 back country AT	$836.00	
			08 - 2016	Steer tires	$488.00	
			08 - 2016	Replaced alternator, EMF Sheild on TPS and TPS wire harness and EMS tape	$425.00	
			08 - 2016	road call to fuel card lock,alternator bearings failed, bus towed to shop	$400.00	
			04 - 2016	Hahn's repairs, invoice #34105	$3,516.00	
			04 - 2016	throttle body, gaskets	$292.00	
			12 - 2015	Replaced MAF sensor, test drove	$150.00	
			11 - 2015	Replaced 10 spark plugs and 10 coils with OEM parts	$546.00	
			08 - 2015	Replaced radiator, water pump, belt, belt tensioner, idler pully, and bearings	$254.00	
			07 - 2015	Replaced steer tires 255/75/R16	$454.00	
			07 - 2015	July 14 - Replaced steer tires 255/75R16 siped from stock $454.04	$454.00	
			04 - 2016	throttle body, gaskets	$292.00	
			12 - 2015	Replaced MAF sensor, test drove	$150.00	
			11 - 2015	Replaced 10 spark plugs and 10 coils with OEM parts	$546.00	
			08 - 2015	Replaced radiator, water pump, belt, belt tensioner, idler pully, and bearings	$254.00	
			07 - 2015	Replaced steer tires 255/75/R16	$454.00	$30,638.54

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 1/29/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of JANUARY 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of January	July 2015 to-date CUMULATIVE COST
*Bus #406 (gas)	7,985					
2019 Ford	ODO					
16-passenger 2 w/c	***					
Mileage for the Month	1,903					
					$0.00	

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 1/29/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of JANUARY 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of January	July 2015 to-date CUMULATIVE COST
Bus #503 (diesel)	138,402 ODO	1.00	1/21	PM-A Service	$0.00	
2014 Chevy Glaval						
	***					
Mileage for the Month	667					
					$0.00	
			12/20	R&R left AC compressor	$357.00	
			03 - 2020	Replaced Left and right Ballads	$203.43	
			01 - 2020	24" and 22" Wiper blades	$540.00	
			11 - 2019	R&R Brake Hydro booster test drove cleared codes	$362.87	
			06 - 2019	Replaced belt tensioner	$170.38	
			11 - 2018	Invoice # 22330 davis truck painting top right corner cap repair	$2,255.42	
			08 - 2018	225/70/22.5 Invice # 66200229266	$870.35	
			07 - 2018	Horn inop. Removed steering column replaced upper steering shaft	$751.08	
			06 - 2018	Rear AC compressor	$379.20	
			12 - 2017	STEER TIRES 255/70/R22.5	$857.75	
			10 - 2017	Found Turbo Actuator inop. Replaced part. Invoice # R008102695:01 Travel time.	$2,182.38	
			07 - 2017	Front a/c compressor	$184.53	
			06 - 2017	Drive Tires	$1,173.52	
			02 - 2017	2 steer tires, 4 retread	$1,839.00	
			05 - 2016	replaced coolant surge tank	$189.00	
			04 - 2016	4 drive tires, 255/70/r22.5 recap	$921.00	
			07 - 2015	255/70/R22.5 Drive tires recaped	$954.00	$14,190.91

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 1/29/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of JANUARY 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of January	July 2015 to-date CUMULATIVE COST
Bus #504 (diesel)	148,812	3.00	1/21	PM- A Service	$0.00	
2014 Chevy Glaval	ODO	0.15	1/21	4.1 Gallons of DEF	$11.85	
	***					
Mileage for the Month	1,152					
					$11.85	
			07 - 2020	R&R Drive tires jackson tire #1-GS183503	$1,840.66	
			07 - 2020	R&R Fan Clutch	$1,245.99	
			07 - 2020	R&R Front AC Compressor	$235.25	
			04 - 2020	Diagnosed problem R&R Turbo speed sensor.	$309.66	
			01 - 2020	Betts invoice C10020312122	$1,327.12	
			11 - 2019	Driver Tires 255/70/R22.5	$2,061.70	
			09 - 2019	Replaced main and AUX Batterys	$241.14	
			08 - 2019	in service Delta freightliner elect melt down to hvac inv #F00895372:01	$647.04	
			08 - 2019	Rear AC compressor bad. Replaced and recharged	$383.00	
			06 - 2019	Replaced rear suspension right and left air ride Ballards	$203.43	
			04 - 2019	R&R brake hydro booster power steering filter and gasket	$409.96	
			02 - 2019	Rear tires recap 255/70/22.5	$726.92	
			12 - 2018	Steer tires 255/70r/22.5	$934.35	
			12 - 2018	Battery Tray	$580.00	
			10 - 2018	Master brake cylinder brake Fluid.	$520.04	
			10 - 2018	Brake warning light on, sent to Delta truck. Invoice # R008111775:1	$601.23	
			12 - 2017	WINDSHIELD	$182.12	
			12 - 2017	TURBO ASSIST. DELTA FREIGHTLINGER REPAIR	$2,378.55	
			09 - 2017	DELTA TRUCK DIAGNOSED AND REPLACED CRANKCASE BREATHER FILTER	$538.60	
			06 - 2017	Fron and rear tires, 255/722.5	$1,879.53	
			01 - 2017	Diagnostic check engine light, replaced batteries	$150.00	
			09 - 2016	Replaced left inside drive tire. Unrepairable damage	$182.00	
			08 - 2016	Steer tires	$891.67	
			08 - 2016	drive tires, recap-prepaid	$776.33	
			06 - 2016	2 group 31 batteries	$359.00	
			02 - 2016	s Steer tires, 255/70/R22.5 Siped	$890.00	
			02 - 2016	Recapped drive tires 255/70r22.5 from stock, mounted/balanced/stems rblt	$776.00	$21,283.14

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 1/29/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of JANUARY 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of January	July 2015 to-date CUMULATIVE COST
Bus #505 (diesel)	55,897	1.00	1/21	Steer Tries	$642.56	
2017 Freightliner	ODO	3.00	1/21	PM-A Service	$0.00	
	***	0.00	1/21	Back in Service	$0.00	
Mileage for the Month	547	0.00	1/21	Delta truck new wiring harness and ECM WARRANTY	$0.00	
		0.00	1/21	At delta truck	$0.00	
		0.15	1/21	3.4 Gallons of DEF	$9.83	
					$652.39	
			12/20	Steer tires 19.5 still out of service	$642.56	
			10 - 2020	R&R 4 Drive tires	$623.44	
			07 - 2020	R&R DEF header repaired cooling system to header	$955.81	
			07 - 2020	R&R DEF header repaired cooling system to header	$955.81	
			06 - 2020	R&R left side AC Compressor and belt charged system	$505.56	
			05 - 2019	R&R DEF header / sending unit assy. Refilled with DEF	$741.22	
			06 - 2018	Windshield tinted Freightliner invoice, F008899513:13	$195.67	
			06 - 2018	windshield installation	$150.00	
						$5,422.46

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 1/29/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of JANUARY 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of January	July 2015 to-date CUMULATIVE COST
Bus #506 (diesel)	48,789	0.00	1/21	Delta Truck ECM Emissions up date	$0.00	
2017 FREIGHTLINER	ODO					
	***					
Mileage for The Month	115					
					$0.00	
			12/20	R&R power steering pump filter and gaskets	$334.98	
			12/20	R&R Hydrobooster	$400.29	
			06 - 2020	R&R Both batterys	$241.14	
			04 - 2020	R&R front brake rotors, Wheel seals, Hub gaskets and fluid test d.	$530.74	
			03 - 2020	Replaced electrical flex module assy.	$384.16	
			12 - 2019	Steer Tires 240/70 R 19.5	$642.56	
			12 - 2019	Front and rear Brake pads	$183.18	
			10 - 2019	4 Drive tires	$567.20	
			07 - 2019	R&R Right mirror with the new one	$389.40	
			07 - 2019	DEF Header and O Ring	$760.22	
			06 - 2019	Steer tires 245/70R/19.5	$884.60	
			03 - 2019	R&R Drive tires 225/70/19.5	$567.20	
			12 - 2018	PM-B	$732.80	
			02 - 2019	A-Z Bus. Coolant leaks repair Invoice # 02S308741	$412.83	
						$7,031.30

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 1/29/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of JANUARY 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of January	July 2015 to-date CUMULATIVE COST
Bus #507 (diesel)	60,598	0.00	1/21	Delta truck Center ECM Emissions update	$0.00	
2017 FREIGHTLINER	ODO	0.15	1/21	New left wiper blade	$5.26	
	***	0.15	1/21	3 Gallons of DEF	$8.67	
Mileage for the Month	1,539					
					$13.93	
			09 - 2020	R&R DEF Header	$916.82	
			09 - 2020	Drive Tires	$916.82	
			06 - 2020	R&R DEF Header	$935.72	
			08 - 2019	240/70/19.5 Recap Tires	$567.20	
			07 - 2019	Front and rear brake pads	$199.19	
			06 - 2019	Replaced DEF Header and sending unit and O Ring	$825.22	
			01 - 2019	2 new steer tires, Siped 245/70/19.5	$884.30	
			11 - 2018	19.5 Rear Driver tires	$722.64	
			11 - 2018	Replaced two batterys	$300.50	
						$6,282.34

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 1/29/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of JANUARY 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of January	July 2015 to-date CUMULATIVE COST
Bus #508 (diesel)	59,334	0.00	1/21	Delta truck Center ECM Emissions update	$0.00	
2017 FREIGHTLINER	ODO	0.15	1/21	3 Gallons of DEF	$8.67	
	***					
Mileage for the Month	1,244					
					$8.67	
			05 - 2020	Replaced AC compressor dryer, condensor fan relay and wiring	$464.10	
			04 - 2020	4 Drive tire recap	$567.20	
			02 - 2020	Battery Tray	$427.13	
			09 - 2019	Towed to Delta freightliner Daves towing Invoice # 75424	$465.00	
			09 - 2019	Towed to Delta freightliner, Emissions Daves TOW Invoice # 75424	$465.00	
			08 - 2019	right rear AC Inop replaced Compressor and dryer and charged	$575.22	
			05 - 2019	R&R header / sending unit assy refilled DEF	$741.22	
			10 - 2018	Drive tires 19.5 Recaps	$722.64	
						$4,436.18

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 1/29/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of JANUARY 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of January	July 2015 to-date CUMULATIVE COST
Bus #602 (diesel)	289,095					
09 GMC	ODO					
36-passenger 2 w/c	***					
Mileage for the Month	0					
					$0.00	
			03 - 2020	Replaced both batteries with new	$304.88	
			06 - 2019	R&R Master Brake cylinder	$343.85	
			12 - 2018	Rear AC compressor	$280.00	
			10 - 2018	Replaced Main belt, idler pulley AC belt and air filter	$150.72	
			08 - 2018	1 DOT red, 1 DOT amber. W/C lift Struts. P/S Filter. 1 QT of ATF VI	$181.82	
			05 - 2018	BRAKE BOOSTER PUMP AND O RINGS	$291.45	
			12 - 2017	INVOICE # 21538 DAVIS TRUCK PAINTING REPLACED PANELING	$4,284.14	
			08 - 2017	REPLACED REAR BRAKE PADS	$165.00	
			12 - 2016	Replaced cracked exhaust pipe (manifold to turbo)	$416.00	
			12 - 2016	Replaced Multy-function switch (OEM)	$340.00	
			11 - 2016	Replaced main batteries	$334.00	
			09 - 2016	Radiator, lower hose, cross over flow hose and coolant, clamps	$830.00	
			08 - 2016	drive tires	$806.00	
			05 - 2016	Rear A/C Compressor and V belt and 2 filter dryer	$390.00	
			04 - 2016	steer tires, siped 245/70/19.5	$923.00	
			12 - 2015	Replaced brake hydronic booster, adjusted telma brake retarder switch, pressure washed engine compartment and test drove	$599.00	
			09 - 2015	Installed new lower A/C comp. both belts, main tensioner, idlers, towed	$1,132.00	
			09 - 2015	Installed new PS pump, filter, rebuilt PS gearbox, New draglink installed	$1,517.00	
			07 - 2015	Air filter lower housing, nut clip, mass air sensor, gromet and bushing, test drive and road call	$457.00	
			07 - 2015	PCM refurbished	$419.00	
			07 - 2015	Hahn's Auto troubleshoot, diagnostic $789	$789.00	
			07 - 2015	Performance Chevy, EGR valve and cooler, both valve covers, drained oil from intercooler, diesel exhaust filter, rest data, manual regen, test drive	$7,127.00	
			07 - 2015	July 3 - Broken down on CA-16, towed to Performance Chevy $425	$425.00	$22,505.86

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 1/29/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of JANUARY 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of January	July 2015 to-date CUMULATIVE COST
*Bus #701 (diesel) 2016 Freightliner - Glaval	144,300 ODO					
33-passenger 2 w/c	***					
Mileage for the Month	0					
					$0.00	
			04 - 2019	Replaced steer tires 255/70/22.5 from stock	$934.22	
			11 - 2018	Front brake rotors, seals, fluid test drove, washed	$508.32	
			04 - 2018	DRIVE TIRES 255/70R22.5 RECAPS	$726.84	
			04 - 2018	255/70R/22.5 STEER TIRES	$912.75	
			02 - 2018	DELTA TRUCK CENTER TRANSMISSION CODE INVOICE # R008105058:01	$285.92	
			07 - 2018	PM-B	$154.61	
						$3,522.66

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 1/29/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of JANUARY 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of January	July 2015 to-date CUMULATIVE COST
TOTALS	15,490	26			$ 2,473	$ 268,413

Vehicles no longer in Service - Auction

Bus #501 (gas) 06 Chevrolet 28-passenger 2 w/c	221,653 ODO ***	To be re-auctioned

PERFORMANCE SUMMARY
JANUARY 2021

AMADOR TRANSIT
FY 2020/21

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	YEAR TO-DATE	Last FY 19/20 to Date
RIDERSHIP-FIXED ROUTE/DAR									
FIXED ROUTE & DAR PASSENGERS	1,369	1,306	1,405	1,398	1,220	1,357	1,062	9,117	34,099
SENIORS	279	252	248	218	223	278	221	1,719	3,438
DISABLED	458	453	509	492	454	465	389	3,220	17,445
WHEELCHAIR	139	111	152	113	79	118	48	760	2,559
%SENIORS / DISABLED	64%	62%	65%	59%	62%	63%	62%	63%	69%
YOUTH	7	8	22	20	24	18	11	110	1,093
%YOUTH	1%	1%	2%	1%	2%	1%	1%	1%	3%
BIKES	20	8	4	9	9	11	5%	61	521
OPERATIONS									
TOTAL SERVICE DAYS	22	21	21	21	18	21	19	143	145
VEHICLE SERVICE HOURS	792	766	828	773	689	919	744	5,511	7335
PASSENGER PER HOUR	1.7	1.7	1.7	1.8	1.8	1.5	1.4	1.7	4.6
VEHICLE SERVICE MILES	15,320	14,773	15,234	14,875	13,317	15,076	13,601	102,196	138,918
VEHICLE NON-REVENUE MILES	1,124	1,106	1,279	1,179	959	1,492	1,073	8,212	8,789
PASSENGER PER MILE	0.09	0.09	0.09	0.09	0.09	0.09	0.08	0.09	0.25
COSTS									
MONTHLY EXPENSES *(Operating Costs)*	$141,934	$195,974	$118,384	$159,379	$125,693	$127,546	$147,545	$1,016,455	$981,343
COST PER PASSENGER	$103.68	$150.06	$84.26	$114.01	$103.03	$93.99	$138.93	$111.49	$28.78
COST PER MILE	$9.26	$13.27	$7.77	$10.71	$9.44	$8.46	$10.85	$9.95	$7.06
COST PER HOUR	$179.21	$255.84	$142.98	$206.18	$182.43	$138.79	$198.31	$184.44	$118.35
REVENUE									
FIXED ROUTE/DAR FAREBOX REVENUE	$834	$4,196	$2,549	$4,884	$3,230	$4,414	$4,710	$24,817	$57,709
ADVERTISING SALES	$4,919	$2,741	$5,179	$4,936	$7,866	$3,153	$7,656	$36,450	$45,752
TOTAL FAREBOX RATIO	4.21%	3.74%	7.44%	6.79%	9.74%	6.76%	8.63%	6.52%	0.12662596
SACRAMENTO ROUTE									
PASSENGERS	71	35	67	72	60	28	18	351	4507
SENIORS	26	8	12	22	14	5	8	95	803
DISABLED	24	4	22	15	24	11	4	104	355
WHEELCHAIR	0	0	1	0	0	0	1	2	21
%SENIORS / DISABLED	70%	34%	52%	51%	63%	57%	72%	57%	26%
YOUTH	0	0	2	0	0	0	0	2	397
%YOUTH	0%	0%	3%	0%	0%	0%	0%	1%	9%
BIKES	0	0	0	0	0	0	0	0	23
VEHICLE SERVICE HOURS	134	140	140	134	120	133	127	928	957
PASSENGER PER HOUR	0.5	0.3	0.5	0.5	0.5	0.2	0.1	0.4	4.7
VEHICLE SERVICE MILES	3,646	3,796	3,810	3,708	3,246	3,808	3,428	25,442	26,364
VEHICLE NON-REVENUE MILES	122	128	128	128	128	128	128	890	890
PASSENGER PER MILE	0.02	0.01	0.02	0.02	0.02	0.01	0.01	0.01	0.17
OPERATING COST									
(Amador Cty to Sac Cty Line)	$3,478	$3,652	$3,652	$3,652	$3,131	$3,652	$3,304	$24,521	$24,869
COST PER PASSENGER	$48.99	$104.34	$54.51	$50.72	$52.18	$130.43	$183.56	$69.86	$5.52
COST PER MILE	$0.95	$0.96	$0.96	$0.98	$0.96	$0.96	$0.96	$0.96	$0.94
COST PER HOUR	$25.96	$26.09	$26.09	$27.25	$26.09	$27.46	$26.02	$26.42	$25.99
FAREBOX REV. (inc.TICKET SALES)	$77	$142	$306	$238	$110	$295	$77	$1,245	$11,002
SAC CONTRACT REVENUE	$0	$3,094	$6,764	$7,574	$7,552	$7,507	$0	$32,491	$52,526

AMADOR TRANSIT
STATEMENT OF NET POSITION
As of January 31, 2021

	Jan 31, 21
ASSETS	
Current Assets	
Checking/Savings	
11100 · 8786 WF Checking - Operating	137,766.42
11200 · 8794 Wells Fargo Savings Res	
11210 · Fleet Reserve	553,394.24
11220 · Building Reserve	207,592.87
11230 · Equipment Reserve	80,536.38
Total 11200 · 8794 Wells Fargo Savings Res	841,523.49
11300 · 8802 Wells Fargo Savings-Grants	
10700 · SGR Funds	6,129.16
Total 11300 · 8802 Wells Fargo Savings-Grants	6,129.16
11400 · Petty Cash	350.68
Total Checking/Savings	985,769.75
Accounts Receivable	
11505 · UMPQUA Checking AR	12,000.00
12005 · Sac Contract Receivable	3,093.70
12015 · State of GR Receivable	24,869.70
12020 · LCTOP from ACTC	85,801.00
Total Accounts Receivable	125,764.40
Other Current Assets	24,894.17
Total Current Assets	1,136,428.32
Fixed Assets	
15100 · LAND	254,026.00
15200 · BUILDING	2,310,105.43
15300 · EQUIPMENT	
15500 · COMPUTERS AND SOFTWARE	36,033.82
15300 · EQUIPMENT - Other	260,153.33
Total 15300 · EQUIPMENT	296,187.15
15350 · Bus Equipment	23,986.01
15400 · VEHICLES	2,417,515.59
16000 · ACCUMULATED DEPRECIATION	(2,648,656.00)
Total Fixed Assets	2,653,164.18
Other Assets	
19000 · Deferred Outflow Pension	318,551.00
Total Other Assets	318,551.00
TOTAL ASSETS	**4,108,143.50**

AMADOR TRANSIT
STATEMENT OF NET POSITION
As of January 31, 2021

	Jan 31, 21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	952,973.44
Long Term Liabilities	1,119,712.00
Total Liabilities	2,072,685.44
Equity	
31300 · INVESTED IN CAPITAL ASSETS	2,653,164.18
32000 · UNRESTRICTED NET ASSETS	(167,146.39)
32001 · *Unrestricted Net Assets	(149,674.30)
32005 · Amador Rides Fund Balance	6,425.00
Net Income	(307,310.43)
Total Equity	2,035,458.06
TOTAL LIABILITIES & EQUITY	**4,108,143.50**

12:44 PM
03/01/21
Accrual Basis

AMADOR TRANSIT
Annual Budget vs. Actual
January 2021 = 58% of year

	Jul '20 - Jan 21	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 · OPERATING REVENUE				
41100 · FIXED ROUTE REVENUE	14,383.64	85,000.00	-70,616.36	16.9%
41200 · DIAL-A-RIDE REVENUE	2,433.78	34,000.00	-31,566.22	7.2%
41250 · LOGISTICARE REVENUE	8,868.49	15,300.00	-6,431.51	58.0%
41300 · SACRAMENTO SERV.CONTRACT	32,491.16	85,000.00	-52,508.84	38.2%
Total 41000 · OPERATING REVENUE	58,177.07	219,300.00	-161,122.93	26.5%
42000 · NON-OPERATING REVENUES				
41350 · LCTOP Operating Funds	75,033.00	75,033.00	0.00	100.0%
42100 · LOCAL TRANSP FUND(LTF)	533,184.55	622,073.00	-88,888.45	85.7%
42250 · SGR Funds	27,842.39	55,223.00	-27,380.61	50.4%
42300 · 5311 Operating Assistance	0.00	230,595.00	-230,595.00	0.0%
42310 · 5311 CARES ACT	0.00	209,687.00	-209,687.00	0.0%
42400 · 5310 Expanded Mobility	0.00	143,758.00	-143,758.00	0.0%
42500 · ADVERTISING CONTRACT	36,450.00	72,000.00	-35,550.00	50.6%
44000 · REFUNDS & REIMBURSEMENTS	2,624.61			
44100 · Interest	56.28			
Total 42000 · NON-OPERATING REVENUES	675,190.83	1,408,369.00	-733,178.17	47.9%
46500 · State Transit Income Prior FY	84,411.00			
Total Income	817,778.90	1,627,669.00	-809,890.10	50.2%
Gross Profit	817,778.90	1,627,669.00	-809,890.10	50.2%
Expense				
50010 · LABOR				
50100 · SALARIES & WAGES - Fixed Route	167,663.49	270,000.00	-102,336.51	62.1%
50200 · SALARIES & WAGES - DAR	31,525.71	78,000.00	-46,474.29	40.4%
50300 · MAINT.& FACILITIES WAGES	113,795.91	181,000.00	-67,204.09	62.9%
50400 · ADMINISTRATIVE WAGES	120,755.45	213,700.00	-92,944.55	56.5%
50500 · OTHER SALARIES & WAGES	73,765.72	109,000.00	-35,234.28	67.7%
Total 50010 · LABOR	507,506.28	851,700.00	-344,193.72	59.6%
51000 · BENEFITS				
51100 · FICA	8,024.37	12,500.00	-4,475.63	64.2%
51150 · PENSION PLAN (CalPERS)	120,876.10	165,600.00	-44,723.90	73.0%
51200 · MEDICAL PLAN	32,948.49	58,000.00	-25,051.51	56.8%
51260 · DENTAL PLAN	2,700.87	4,900.00	-2,199.13	55.1%
51300 · VISION PLAN	723.89	1,200.00	-476.11	60.3%
51350 · WORKERS COMP INS	36,673.00	75,000.00	-38,327.00	48.9%
51420 · DISABILITY INSURANCE	4,632.15	7,700.00	-3,067.85	60.2%
51450 · UNEMPLOYMENT INSURANCE	2,440.59	9,500.00	-7,059.41	25.7%
51600 · UNIFORMS/WORK CLOTHES ALLOW	1,633.06	4,000.00	-2,366.94	40.8%
51650 · OTHER BENEFITS	658.53	2,500.00	-1,841.47	26.3%
Total 51000 · BENEFITS	211,311.05	340,900.00	-129,588.95	62.0%

AMADOR TRANSIT
Annual Budget vs. Actual
January 2021 = 58% of year

	Jul '20 - Jan 21	Budget	$ Over Budget	% of Budget
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE	11,842.43	25,000.00	-13,157.57	47.4%
52150 · PROPERTY MAINTENANCE SERVICES	5,002.54	11,500.00	-6,497.46	43.5%
52170 · CONTRACT IT SERVICES	701.86	1,050.00	-348.14	66.8%
52250 · LEGAL COUNSEL	0.00	750.00	-750.00	0.0%
52300 · ADVERTISING & MARKETING	7,288.78	10,000.00	-2,711.22	72.9%
52350 · LEGAL NOTICES	0.00	250.00	-250.00	0.0%
52400 · SOFTWARE MAINTENANCE FEES	9,540.00	11,520.00	-1,980.00	82.8%
52420 · DRUG & ALCOHOL SERVICES	3,575.00	4,000.00	-425.00	89.4%
52500 · FACILITY SECURITY SYSTEM	2,284.02	4,500.00	-2,215.98	50.8%
52550 · GSA COST ALLOC-(POSTAGE/PRINT)	448.50	800.00	-351.50	56.1%
52600 · PROFESSIONAL & TECH SERVICES	9,242.39	8,000.00	1,242.39	115.5%
52610 · Fees Bank, Merchant, Service	613.99	900.00	-286.01	68.2%
Total 52000 · SERVICES & USER FEES	50,539.51	78,270.00	-27,730.49	64.6%
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL	41,931.52	150,000.00	-108,068.48	28.0%
53150 · TIRES	5,841.22	24,000.00	-18,158.78	24.3%
53200 · LUBRICATION	4,095.27	3,000.00	1,095.27	136.5%
53250 · TOOLS	805.64	900.00	-94.36	89.5%
53300 · VEHICLE MAINT-REPAIR PARTS	22,082.79	35,000.00	-12,917.21	63.1%
53350 · SHOP SUPPLIES (Consumables)	3,001.18	3,000.00	1.18	100.0%
53400 · VEHICLE ACCESSORIES	617.61	700.00	-82.39	88.2%
53425 · TOWING	1,940.00	4,500.00	-2,560.00	43.1%
53450 · FACILITIES MAINT/REPAIR PARTS	2,793.35	6,000.00	-3,206.65	46.6%
53500 · TRANSIT CENTER SUPPLIES	83.56	975.00	-891.44	8.6%
53550 · OFFICE SUPPLIES	2,343.25	6,000.00	-3,656.75	39.1%
53650 · PRINTING (Schedules, Brochures)	2,408.75	7,500.00	-5,091.25	32.1%
53670 · COMPUTER PROGRAM & SUPPLIES	574.57	1,800.00	-1,225.43	31.9%
53700 · SAFETY & EMERGENCY SUPPLIES	10,819.91	800.00	10,019.91	1,352.5%
53750 · OTHER MATERIALS & SUPPLIES	555.55	850.00	-294.45	65.4%
Total 53000 · MATERIALS & SUPPLIES CONSUMED	99,894.17	245,025.00	-145,130.83	40.8%
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE	2,464.20	4,000.00	-1,535.80	61.6%
54200 · AT -PGE/NATURAL GAS	410.72	2,000.00	-1,589.28	20.5%
54300 · TRANSIT CTR/WATER/SEWER/GARB	2,406.57	2,500.00	-93.43	96.3%
54400 · TRANSIT CENTER-PGE	1,968.78	2,000.00	-31.22	98.4%
54450 · TRANSIT CENTER-INTERNET	1,552.82	2,100.00	-547.18	73.9%
54500 · OFFICE PHONES/FAX/INTERNET	3,571.37	5,300.00	-1,728.63	67.4%
54550 · CELLULAR SERVICE	2,768.45	5,400.00	-2,631.55	51.3%
54700 · Wi-Fi (Sacramento Bus)	256.74	650.00	-393.26	39.5%
Total 54000 · UTILITIES	15,399.65	23,950.00	-8,550.35	64.3%
56000 · CASUALTY & LIABILITY COSTS				
56100 · LIABILITY & PROPERTY DAMAGE INS	100,762.35	133,000.00	-32,237.65	75.8%
Total 56000 · CASUALTY & LIABILITY COSTS	100,762.35	133,000.00	-32,237.65	75.8%

AMADOR TRANSIT
Annual Budget vs. Actual
January 2021 = 58% of year

	Jul '20 - Jan 21	Budget	$ Over Budget	% of Budget
58000 · MISCELLANEOUS (NEW)				
58050 · DUES & SUBSCRIPTIONS	1,235.00	2,000.00	-765.00	61.8%
58200 · TRAVEL & MEETINGS	27.49	2,250.00	-2,222.51	1.2%
58300 · SAFETY PROGRAM	0.00	750.00	-750.00	0.0%
58400 · TRAINING-Seminars & Materials	1,007.69	1,500.00	-492.31	67.2%
58450 · CDL/ DOT MED/BkGrnd Checks	1,371.11	1,500.00	-128.89	91.4%
58500 · Penalties/Late Fees	99.37	200.00	-100.63	49.7%
58600 · Other Miscellaneous	142.29	600.00	-457.71	23.7%
Total 58000 · MISCELLANEOUS (NEW)	3,882.95	8,800.00	-4,917.05	44.1%
59000 · LEASES / RENTALS				
59100 · Leases & Rentals	6,390.17	12,000.00	-5,609.83	53.3%
Total 59000 · LEASES / RENTALS	6,390.17	12,000.00	-5,609.83	53.3%
Total Expense	995,686.13	1,693,645.00	-697,958.87	58.8%
Net Ordinary Income	-177,907.23	-65,976.00	-111,931.23	269.7%
Other Income/Expense				
Other Expense				
60000 · CAPITAL DEPRECIATION ALLOCATION				
60125 · Cap.Reserve-Equip.Depreciation	13,922.75	39,035.00	-25,112.25	35.7%
60150 · Cap.Reserve-Buildg.Depreciation	4,462.73	70,769.00	-66,306.27	6.3%
60175 · Cap.Reserve-Fleet Depreciation	117,615.23	235,384.00	-117,768.77	50.0%
Total 60000 · CAPITAL DEPRECIATION ALLOCATION	136,000.71	345,188.00	-209,187.29	39.4%
60700 · State of Good Repair Expenses	19,339.32			
Total Other Expense	155,340.03	345,188.00	-189,847.97	45.0%
Net Other Income	-155,340.03	-345,188.00	189,847.97	45.0%
Net Income	**-333,247.26**	**-411,164.00**	**77,916.74**	**81.0%**

Your feedback is important to us!

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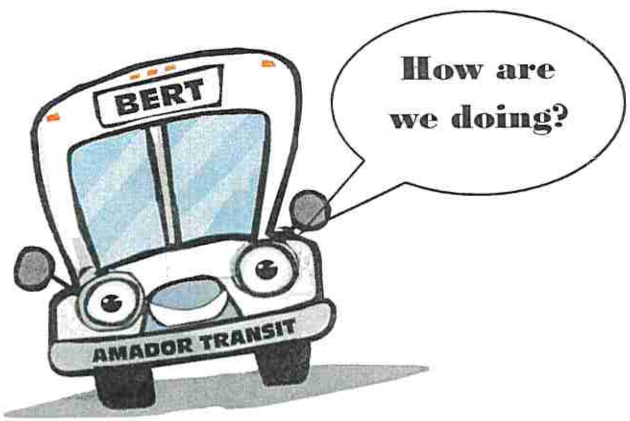
Amador Transit appreciates hearing any customer feedback including, compliments, suggestions, or concerns.



Please complete as much of the following information as possible. You may leave this on the bus, fold to mail to us, or fax to 209-267-1462.

Of course, you can always call our Transit Manager at 209-267-9395.

Type of Feedback: ☑ Compliment ☐ Suggestion ☐ Comment/Concern

Date: 2/27/2021 Would you like to be contacted? ☐ Yes ☑ No

Name: Michael Ellner

Please call me at (phone number): (209) 256-6519

Email me: Ganonslayerphd@Gmail.com

Write me (address):

Route: ☐ Jackson-Sutter Creek Shuttle ☐ Upcountry ☐ Plymouth ☐ Ione

☐ Mokelumne Hill ☐ Sacramento ☑ Dial-a-Ride

Boarding location: Around 900 Broadway Time: Around 8:30

Destination: Save Mart

☑ Driver ☑ Dispatcher ☐ Other Name:

(Please describe if you do not know employee's name)

Please describe the situation you are reporting:

The team is great they have ~~been~~ great gotten me to work on time and home perfectly. The dispatchers are also good. Whole team 10 out of 10

Thank you for your feedback!

Received by JM
3/03/2021

at

Amador Transit Customer Contact Record

Customer Info.		
Sex	Name: declined to state	
M	Street	
F	City	Zip
	Telephone	
	Email	
	Recorder's Initials: JM	
Incident Data	Location: N. Main St. Jackson	
	Date: 3/01/2021	
	Time: 11:46	
	Coach: 402	Run: #52
	Driver: Manny Sosa	

Customer's Remarks: Caller stated that 402 ignored the PG&E signs warning him to slow down, be prepared to stop etc. Caller claimed the PG&E flagger's sign said "STOP" and that our driver blew right through it.

Operator's Reply: I told the caller I would investigate, and he declined a callback. Upon further inspection (driving to the location & reviewing the video footage) it was determined that our driver obeyed all laws, and the PG&E flagger's sign showed "SLOW", which the driver obeyed as he carefully maneuvered through the work area.

Date Received: 3/01/2021		Date of Answer: 3/01/2021
Received Via	**Answer Needed**	**Kind of Contact**
☐ Email	☐ Written	☑ Complaint/Concern
☐ Mail	☐ Email	☐ Compliment
☑ Telephone	☐ Verbal	☐ Suggestion
☐ In Person	☐ No Answer Needed	☐ Service Request

Complaint Category

Operations	Service	Maintenance
☐ Discourteous Conduct	☐ Advertising	☐ Vandalism
☑ Reckless Driving	☐ Headway	☐ Neglect
☐ Early	☐ Timetables/Maps	☐ Poor Work
☐ Late	☐ Wrong Verbal or Phone Information	☐ Other
☐ Missed Stop ☐ Boarding ☐ Alighting	☐ Ticket/Pass Sale ☐ Fare Protest ☐ Route Protest	
☐ Bus Did Not Show	☐ Facilities Locations (Stops, Signs, Shelters)	**Equipment**
☐ Off Route	☐ Transfer Time Protest	☐ Dirty Equipment
☐ Wrong Signage	☐ Overload	☐ Faulty Equipment (Emissions, Noise, etc.)
☐ Disturbance	☐ Scheduling Protest	☐ Other
☐ Alcohol or Drugs	☐ Other	
☐ Poor Appearance		
☐ Wrong Information		

Jessica McFarland 3/2/2021 reviewed and resolved.

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Amador Transit appreciates hearing any customer feedback including, compliments, suggestions, or concerns.

Please complete as much of the following information as possible. You may leave this on the bus, fold to mail to us, or fax to 209-267-1462.

Of course, you can always call our Transit Manager at 209-267-9395.

Received 2/23/2021

Type of Feedback: ☒ Compliment ☐ Suggestion ☐ Comment/Concern

Date: 2/23/2021 Would you like to be contacted? ☐ Yes ☒ No

Name: Sandra Rupert

Please call me at (phone number): ___

Email me: ___

Write me (address): ___

Route: ☐ Jackson-Sutter Creek Shuttle ☐ Upcountry ☐ Plymouth ☐ Ione ☐ Mokelumne Hill ☐ Sacramento ☒ Dial-a-Ride

Boarding location: 14906 Highway 88 Time: 8:50

Destination: SaveMart

☒ Driver ☐ Dispatcher ☐ Other Name: ___

(Please describe if you do not know employee's name)

Please describe the situation you are reporting:

Auggie is an Excellant driver. Courteous, very helpfull, and she is rarely late (if ever.) She deserves a raise. Awesome Driver.

Thank you for your feedback!

Your feedback is important to us!

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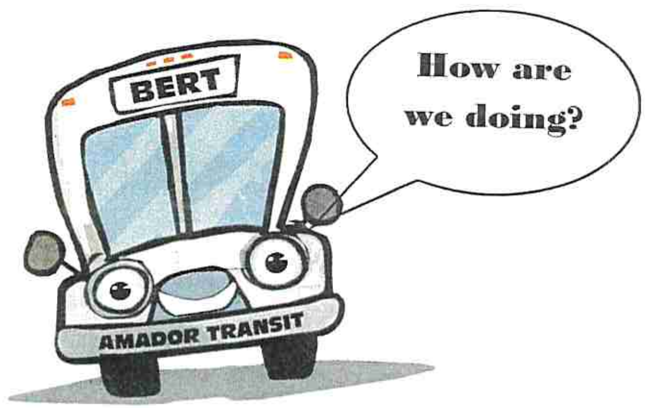
Amador Transit appreciates hearing any customer feedback including, compliments, suggestions, or concerns.



Please complete as much of the following information as possible. You may leave this on the bus, fold to mail to us, or fax to 209-267-1462.

Of course, you can always call our Transit Manager at 209-267-9395.

Type of Feedback: ☐ Compliment ☐ Suggestion ☒ Comment/Concern

Received by JM 2/23/

Date: [illegible] Would you like to be contacted? ☐ Yes ☐ No

Name: [illegible] Martin

Please call me at (phone number): 209-268-6974

Email me: None

Write me (address): 6585 South State Highway 49

Route: ☐ Jackson-Sutter Creek Shuttle ☐ Upcountry ☐ Plymouth ☐ Ione

☐ Mokelumne Hill ☐ Sacramento ☒ Dial-a-Ride

Boarding location: Home Time: 6:06

Destination:

☒ Driver ☐ Dispatcher ☐ Other Name:

(Please describe if you do not know employee's name)

Please describe the situation you are reporting:

Nice great driver

Thank you for your feedback!

Your feedback is important to us!

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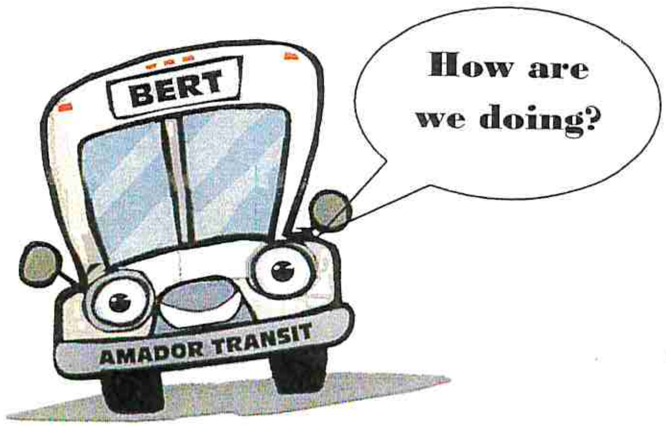
Amador Transit appreciates hearing any customer feedback including, compliments, suggestions, or concerns.



Please complete as much of the following information as possible. You may leave this on the bus, fold to mail to us, or fax to 209-267-1462.

Of course, you can always call our Transit Manager at 209-267-9395.

Received 2/9/2021

Type of Feedback: ☒ Compliment ☐ Suggestion ☐ Comment/Concern

Date: Feb. 8, 2021 Would you like to be contacted? ☒ Yes ☐ No

Name: Charissa Cruz

Please call me at (phone number): 209. 304.2394

Email me: —

Write me (address): —

Route: ☐ Jackson-Sutter Creek Shuttle ☒ Upcountry ☐ Plymouth ☐ Ione

☐ Mokelumne Hill ☐ Sacramento ☐ Dial-a-Ride

Boarding location: ~~Kamp's Propane Home~~ Petchovich Park, approx. Time: 4:40

Destination: Pioneer

☒ Driver ☐ Dispatcher ☐ Other Name: Tom

(Please describe if you do not know employee's name)

Please describe the situation you are reporting:

He is the safest, most easy going driver. He does not stop & start fast. It's a pleasure to ride the bus Home.

Thank you for your feedback!

amador transit

TO: AT BOARD OF DIRECTORS
FROM: Patricia M. Amarant, General Manager
DATE: March 11, 2021
RE: Update on Bus Procurement through CMAQ and 5339(a) Grants

Back in November 2019, AT applied for CMAQ and 5339(a) grants for the procurement of three Gas/XL Hybrid buses to replace three 2013 Chevy diesel buses. During this extensive grant funding process, the vehicles AT was anticipating purchasing went through an upgrade. Regrettably, the XL Hybrid component is no longer certified or approved with this recent engine upgrade.

To comply with both grant requirements and not lose funding, AT explored other possibilities and learned that propane fueled buses were available. CNG and electric buses are not compatible for our area. Staff contacted both grant managers and received approval that this type of fuel qualifies as a viable option under the grant requirements.

Staff assessed the best location for a propane fuel tank would be at the lower parking lot at the Sutter Hill Transit Center. Several local propane companies were contacted and to date Kamps Propane is the only company that is able and willing to assist with this project. The proposal states the cost of the annual tank lease and estimated pricing on fuel. Presently, AT is soliciting proposals from local electricians to bring power from the main panel to where the tank will be located. Staff will seek approval from the Board to pay these expenses from reserves as they are not covered under the CMAQ or 5339(a) grants.

Staff has updated the new bus pricing as well as AT's match amounts (to be paid from AT Reserves). Total match required for the three buses is $93,063.

Staff recommends the purchase of these propane vehicles as a step in the right direction to start converting its fleet to alternative fueled vehicles.

CMAQ GRANT = Two Buses

Original XL Gas/Hybrids	Proposed Propane Fuel	CMAQ Funds	Original AT Match	New AT Match
$238,484	$270,366	$211,130	$27,354	$59,236

5339(a) GRANT = One Bus

Original XL Gas/Hybrids	Proposed Propane Fuel	5339(a) Funds	Original AT Match	New AT Match
$119,242	$135,183	$101,356	$17,886	$33,827

Propane Fuel vs Gas/Hybrid Specs

	Fuel Capacity	Miles per Gal	Seating-W/C	Length	Price per gal Gas	Price per gal Propane
Original XL Gas/Hybrid	60 gal	5-7 mpg	14/2	22 ft.	$2.67 to $2.72	
Proposed Propane Fuel	64 gal	4-5 mpg	14/2	24 ft.		$2.31 (now) will be less in a few weeks

AZ BUS SALES
AN EMPLOYEE OWNED COMPANY

MBTA CalACT Cooperative RFP 15-03

Glaval Bus
A Division Of Forest River, Inc.

Customer:	**Amador Transit - PROPANE**	Quote Date	2/26/2021
Address: 11400 American Legion Drive	County: Amador	Expires	4/28/2021
City Jackson	Zip Code: 95642		
Contact: Maggie Amarant	Office Phone: 209-267-5079	DSI Account:	
Email Address:	Cell Phone:	Fax Number	
Sales Representative Clay Hartman	Type B Ford Gasoline		

QTY	Option Description			Contract Price	
GLAVAL BUS, TYPE B, FORD GASOLINE					
1	Gas - Cut-Away Chassis	Glaval	Chassis, E-450, 158", 7.3L V-8		
			Sub-Total Base Unit		**70,199.53**
PUBLISHED OPTIONS					
1	Freedman Foldaway Seat (double)			1,127.50	1,127.50
1	Roof Vents			458.87	467.50
1	Locking fuel door			99.00	99.00
1	USSC G2 E Drivers Seat (If not standard)			nc	
1	Telma Driveline Brake Retarder			8,222.50	8,222.50
1	Mor-RYD Suspension			907.50	907.50
1	Stop Request System (w/ sign)			935.00	935.00
1	Sportworks bike rack (black 2 bike)			2,145.00	2,145.00
1	ADNIK Power Seat Base			489.50	489.50
1	PA system (with exterior ADA speaker)			404.89	412.50
1	2 Way radio prep			134.96	137.50
1	AM/FM CD Per spec			-	
1	Propane conversion (41 GGE only)			21,175.00	21,175.00
1	Documentation Charges			80.00	80.00
1	DMV/State Fees			12.25	12.25
1	Hanover Front and Side Destination Signs			5,371.51	5,472.50
1	Onspot tire chains			3,568.41	3,635.50
			Sub-Total Published Options		**45,318.75**
NON PUBLISHED OPTIONS					
1	Gaseous Prep Engine			360.00	399.00
14	2 color upholstery, match exsisting Amador Transit colors			(18.00)	(252.00)
1	Back up camera system			375.00	375.00
1	Upgrade tank package for 23 additional gallons of LPG			2,438.00	2,438.00
1	REI HD5-600, with (4) AHD Camera system with 2TB Hard Drive, GPS, (s/p)			3,682.00	3,682.00
1	IP Camera, 1080, with a 40ft CAT6 Cable.			500.00	500.00
1	Filon Ceiling and Walls, ILO standard (25' length)			-	-
1	Diamond Model XV Fare Box with 2 vaults			1,650.00	1,650.00
1	Fresnel Lens 11" x 14"			49.50	49.50
1	Exhaust Modifications for Propane / On Spot			300.00	300.00
2	Q-Straint Deluxe 8100 tie downs in lieu of QRT360			(86.70)	(173.40)
			Sub-Total Non-Published Options		**8,968.10**

ROUSH® CLEANTECH

SUMMARY

SPECIFICATION SUMMARY

Model Year 2021	Make: Ford	Wheelchair Lift Model: Braun Century
Type: B Gas	Chassis: E-450	Wheelchair Lift Location Rear
Passenger Capacity: 14 + 2	Wheelbase: 158"	Number of Tie Downs: 2
Seat Fabric: 2 tone to match Amador fleet	Engine: 7.3L V-8 PROPANE	Alternator: 225 Amp OEM
Air Conditioning System: TA733	GVWR: 14,500	Tie Down Type Q'Straint DLX
Exterior Color/Graphics: White Exterior	Body Length: 24ft	Estimated Delivery: 180 Days ARO

BUS SALES

MBTA CalACT Cooperative RFP 15-03

Glaval Bus
A Division Of Forest River, Inc.

Customer:	Amador Transit - PROPANE			Quote Date	2/26/2021
Address:	11400 American Legion Drive	County:	Amador	Expires	4/28/2021
City	Jackson	Zip Code:	95642		
Contact:	Maggie Amarant	Office Phone:	209-267-5079	DSI Account:	
Email Address:		Cell Phone:		Fax Number	
Sales Representative	Clay Hartman	Type	B Ford Gasoline		

QTY Option Description — Contract Price

SUMMARY FEATURES & EQUIPMENT

- Aluminized Steel Cage Costruction
- Galvanized Exterior Skins - Laminated Body Construction
- One Piece FRP Roof Assembly
- 36" Electric Entry Door
- Ergonomic Driver Control Panel
- Driver Side Running Board
- Remote control & heated Exterior Mirrors
- Standard 2-Step Entry with 12" First Step Height
- Dual Entry Grab Rails
- 5/8" Marine Plywood Subfloor, with Aluminized Steel Sub-structure
- Integrated Track Seating System
- REI HD5-600 with 4 720DPI Cameras
- Daytime Running Lights
- Telma Driveline Brake Retarder
- Propane Conversion by Roush
- 5 YEAR / 100,000 Mile Limited Body Warranty
- Fully Insulated Body Assembly Process
- ALL LED Exterior Lighting
- FRP Interior Sidewalls, Roof, Rear Walls
- Number, function, and color coded wiring
- Braun Century W/C Lift
- Side Mounted Battery on Slide Out Tray w/High Amp Circuit Breakers
- On Spot Tires Chains
- 96" Body Width
- Seating: 2 tone upholstery, Grab Handles, USR's, aisle arm rests
- ISO 9001:2008 Quality Manufacturing Process
- Ford QVM Certified Manufacturer
- Back Up Alarm, Anti-ride Rear Bumper
- Front Mud Flaps
- Altoona 7 Year/200,000 Mile Tested
- Stanchion and Modesty Panel Behind Driver, with Plexiglass
- Meets All Applicable FMVSS Requirements in Effect at time of Manufacture

CONTRACT PRICING SUMMARY

BUS SALES

ROUSH® CLEANTECH

Base Unit as Specified	70,199.53	
Published Options	45,318.75	
Non-Published Options	8,968.10	
Mobiliy Aid Rebate Value shown for taxable purposes	1,000.00	
Sub-total per Unit	**125,486.38**	
ADA Portion that is non taxable	11,751.35	
Taxable Amount (subtotal less non taxable)	113,735.03	
Sales Tax	**8,814.46**	7.750% Jackson, CA
CalACT MBTA fee of 1.5% of subtotal	**1,882.30**	
Grand Total, Each	**136,183.14**	
Less Mobility Aid Rebate	**(1,000.00)**	*A-Z Processes per MBTA contract*
Subtotal per bus	**135,183.14**	
Qty	2	
Grand Total	$ **270,366.28**	

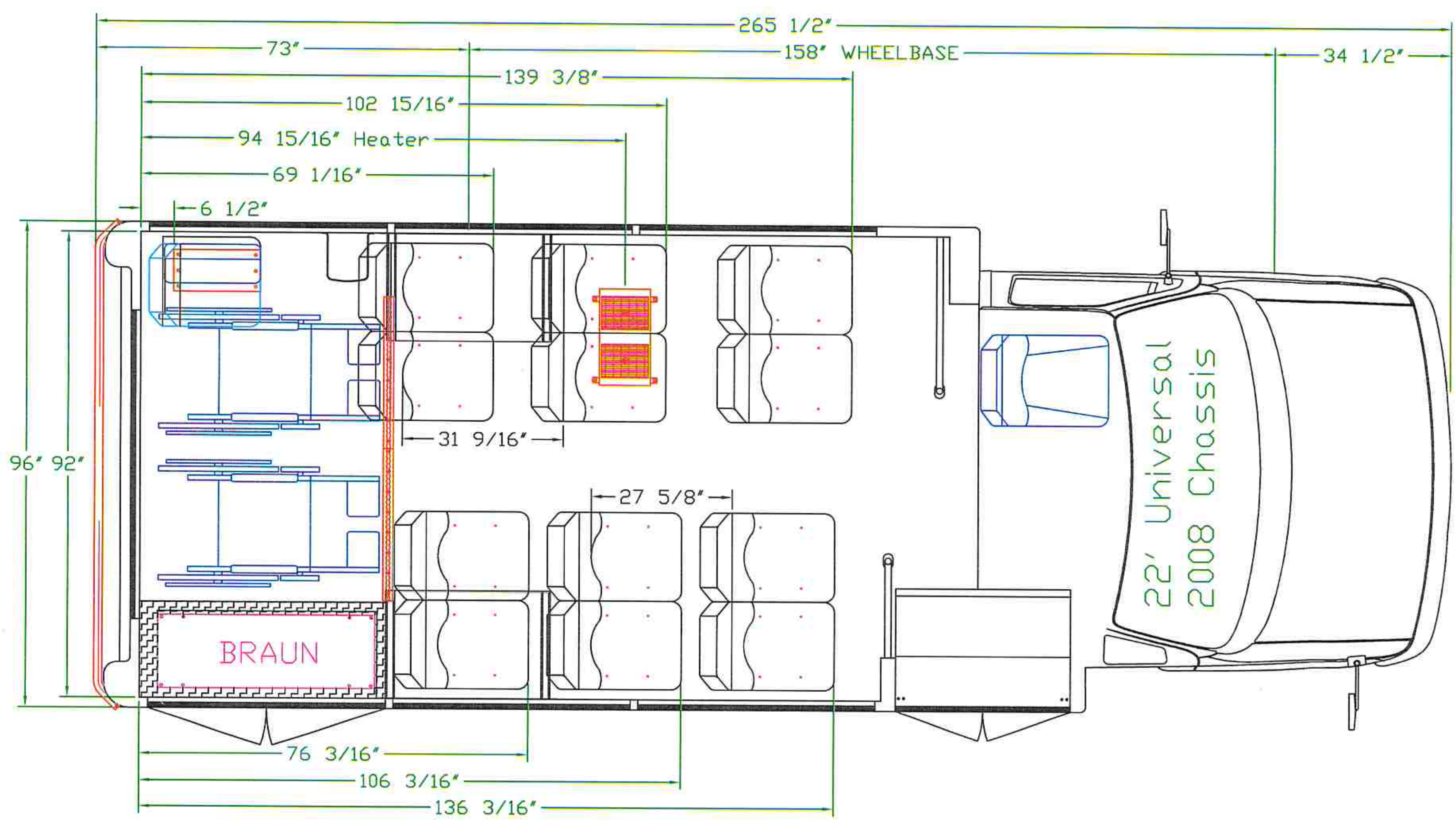
Signature

Signature — Date

Print Name

Print Name

COMPANY/AGENCY



Drawn By:	Options:					Seating:			
Date:						Style: Mid-Hi Back			
Scale:	W/C Lift Rear	W/C Pos 2	Ent Door 30"	Foldaway 0	Handi-Flip 1 S BV	5-Place	DBL 6	Single 0	Ambulatory 12

THE DRAWING AND INFORMATION DEPICTED THEREON ARE THE PROPERTY OF GLAVAL BUS. THE USE, DUPLICATION OR TRANSMISSION WITHOUT PRIOR WRITTEN CONSENT OF GLAVAL BUS IS PROHIBITED.
ALL DIMENSIONS CONTAINED ON THIS DOCUMENT ARE SUBJECT TO ENGINEERING/ MANUFACTURING TOLERANCES

Dealer Approval:

GLAVAL BUS
Division of Forest River Inc.

22' UNIVERSAL

Wheel Base 158"

DIN # U22RLWL12B06

U:\DWG\Bus Group Information\WEB FLOOR PLANS\COMPLETE\Universal\U22RLWL12B06.dwg, Floor Plan, 5/23/2008 9:27:39 AM, dbuell

22479 Hwy 88
Pioneer, CA 95666
P.O. Box 1191
Pine Grove, CA 95665

Kamps Propane Proposal

Amador Transit 11400 American Legion Dr. Jackson Ca 95642.

Jeff Baxter:

Kamps Propane will install one 500-gallon tank with pump and motor with a gallon's meter to track the gallons going into each propane powered bus. The yearly tank rental for the tank and motor will be $150.00 per year. Kamps will also install a tank reader to the tank to monitor the level of propane in the tank to assure the propane doesn't run to low.

Jeff and I have walked the property and found an area where to place the tank, Jeff will bring power to the pad to power the pump and motor. Amador Transit will also be responsible for placing bollards around the tank and motor once it is set in place.

Kamps Propane pricing to Amador Transit will be .65cents over Kamps Propane laid in pricing. Example Kamps laid in cost today 2/11/2021 is 1.659 per gallon + .65cent = 2.309. your price will always be .65cent over Kamps laid in price. (todays price is probably the highest it will be for the year cost should start coming down in a couple weeks).

As we go forward Amador Transit will need to fill out a commercial application for Kamps Propane to create an account to charge propane.

Please call or email for any question and thank you for the opportunity to discuss propane and the many uses of propane with you.

Sincerely

Ernie Burgess Manager Kamps Propane

22479 Hwy 88 Pioneer Ca. 95666 phone 209-296-5544 amador transit

Serving Amador County Since 1977

TO: Amador Transit Board of Directors
FROM: Patricia M. Amarant, General Manager
DATE: March 11, 2021

SUBJECT: FY20/21 Low Carbon Transit Operations Program (LCTOP)

Grant Applications Due March 31st, 2021

RECOMMENDATION:

Staff recommends that the Board approve Amador Transit as the Lead Agency and the General Manager as the Authorized Agent to use LCTOP FY20/21 funds for Transit Service Operating Assistance.

The Low Carbon Transit Operations Program (LCTOP) is one of several programs that are part of the Transit, Affordable Housing, and Sustainable Communities Program established by the California Legislature in 2014 by Senate Bill 862. The LCTOP was created to provide operating and capital assistance for transit agencies to reduce greenhouse gas emission and improve mobility, with a priority on serving disadvantaged communities.

Amador County's eligible allocation for Fiscal Year 2020/21 is **$38,760** for the Local Transportation Commission and **$1,466** for the local transit operator, for a total amount of **$40,226** available funds for Amador Transit to use for eligible LCTOP projects. Alpine County Transportation Commission has once again approved to relinquish their LCTOP allocation in the amount of **$1,267** to Amador Transit. This brings the total amount of available grant funds to **$41,493**.

LCTOP Eligible Project Types for Operating Funds

- Free or Reduced Fares
- Zero Emission vehicles
- New or Expanded service

As discussed at last month's board meeting, unmet needs requests for a mid-day Ione route with a connecting stop in Camanche qualifies as an eligible project for this grant. This new service offered only two days a week will improve mobility in an area that currently has no transit service available. The total amount of **$41,493** will fund this project for two years.

Staff requests Board approval for this Ione/Camanche mid-day service as an eligible project type, and requests approval of Amador Transit as the Lead Agency and the General Manager as the Authorized Agent to apply for FY20/21 LCTOP grant funds.

STATE CONTROLLER'S OFFICE
LOW CARBON TRANSIT OPERATIONS PROGRAM
ELIGIBLE ALLOCATION FISCAL YEAR 2020-2021 SUMMARY

Regional Entity	PUC 99313 Fiscal Year 2020-21 Eligible Allocation	PUC 99314 Fiscal Year 2020-21 Eligible Allocation	Total Fiscal Year 2020-21 Eligible Allocation
	A	B	C= (A + B)
Metropolitan Transportation Commission	$ 8,014,588	$ 21,930,561	$ 29,945,149
Sacramento Area Council of Governments	2,012,981	709,293	2,722,274
San Diego Association of Governments	996,245	243,790	1,240,035
San Diego Metropolitan Transit System	2,443,262	1,003,729	3,446,991
Tahoe Regional Planning Agency	110,539	6,467	117,006
Alpine County Transportation Commission	1,175	92	1,267
Amador County Transportation Commission	38,760	1,466	40,226
Butte County Association of Governments	216,339	11,667	228,006
Calaveras County Local Transportation Commission	46,318	571	46,889
Colusa County Local Transportation Commission	22,532	1,012	23,544
Del Norte County Local Transportation Commission	28,083	1,469	29,552
El Dorado County Local Transportation Commission	178,091	12,432	190,523
Fresno County Council of Governments	1,052,789	191,375	1,244,164
Glenn County Local Transportation Commission	30,246	855	31,101
Humboldt County Association of Governments	137,136	23,541	160,677
Imperial County Transportation Commission	194,206	17,840	212,046
Inyo County Local Transportation Commission	19,118	0	19,118
Kern Council of Governments	943,941	58,151	1,002,092
Kings County Association of Governments	158,026	6,362	164,388
Lake County/City Council of Governments	65,882	3,584	69,466
Lassen County Local Transportation Commission	29,662	1,343	31,005
Los Angeles County Metropolitan Transportation Authority	10,465,518	13,556,990	24,022,508
Madera County Local Transportation Commission	162,695	5,471	168,166
Mariposa County Local Transportation Commission	18,587	525	19,112
Mendocino Council of Governments	90,475	6,881	97,356
Merced County Association of Governments	291,675	14,255	305,930
Modoc County Local Transportation Commission	9,845	773	10,618
Mono County Local Transportation Commission	13,851	20,291	34,142
Transportation Agency for Monterey County	453,830	141,089	594,919
Nevada County Local Transportation Commission	100,936	4,973	105,909
Orange County Transportation Authority	3,286,199	1,183,981	4,470,180
Placer County Transportation Planning Agency	325,476	47,475	372,951
Plumas County Local Transportation Commission	18,785	3,068	21,853
Riverside County Transportation Commission	2,512,543	416,619	2,929,162
Council of San Benito County Governments	64,146	1,088	65,234
San Bernardino County Transportation Authority	2,243,248	483,166	2,726,414
San Joaquin Council of Governments	795,881	185,418	981,299
San Luis Obispo Area Council of Governments	285,233	20,154	305,387
Santa Barbara County Association of Governments	464,835	117,295	582,130
Santa Cruz County Transportation Commission	279,033	250,640	529,673
Shasta Regional Transportation Agency	183,165	9,756	192,921
Sierra County Local Transportation Commission	3,293	128	3,421
Siskiyou County Local Transportation Commission	45,740	1,949	47,689
Stanislaus Council of Governments	573,748	32,604	606,352
Tehama County Transportation Commission	67,002	1,398	68,400
Trinity County Transportation Commission	13,938	548	14,486
Tulare County Association of Governments	493,781	52,509	546,290
Tuolumne County Transportation Council	56,496	1,460	57,956
Ventura County Transportation Commission	867,127	140,896	1,008,023
State Totals	$ 40,927,000	$ 40,927,000	$ 81,854,000

AMADOR TRANSIT
Expenditure Transaction Detail By Account
February 2021

Date	Num	Name	Memo	Amount
23001.1 · Payroll Liabls Total				
25000 · CalPERS Classic Retirement				
02/09/2021	EPAY	CalPERS	1899375431	3,862.28
02/09/2021	EPAY	CalPERS	1899375431	2,578.74
Total 25000 · CalPERS Classic Retirement				6,441.02
25100 · CalPERS 457 Plan				
02/04/2021	EPAY	CalPERS 457 Plan	Plan Entity 450-694	1,830.06
Total 25100 · CalPERS 457 Plan				1,830.06
Total 23001.1 · Payroll Liabls Total				8,271.08
24020 · Medical				
03/02/2021	10331	Blue Shield of California	4404588	4,831.40
03/02/2021	10331	Blue Shield of California	4404588	2,661.06
Total 24020 · Medical				7,492.46
24021 · Aflac				
02/19/2021	10303	AFLAC	ENQ02	280.32
02/19/2021	10303	AFLAC	ENQ02	92.60
03/02/2021	10328	AFLAC	ENQ02	280.32
03/02/2021	10328	AFLAC	ENQ02	92.60
Total 24021 · Aflac				745.84
24030 · Dental Liab				
03/02/2021	10330	CoPower (C/O Delta Dental)	R29-37765	395.97
03/02/2021	10330	CoPower (C/O Delta Dental)	R29-37765	638.11
Total 24030 · Dental Liab				1,034.08
24040 · Vision Liabl				
02/01/2021	EPAY	Wolfpack Insurance Service Inc	111352-0	104.00
02/01/2021	EPAY	Wolfpack Insurance Service Inc	111352-0	110.70
02/26/2021	EPAY	Wolfpack Insurance Service Inc	111352-0	106.46
02/26/2021	EPAY	Wolfpack Insurance Service Inc	111352-0	108.24
Total 24040 · Vision Liabl				429.40
51000 · BENEFITS				
51350 · WORKERS COMP INS				
02/03/2021	21150150	CSAC Excess Insurance		4,218.00
02/03/2021	21100426	CSAC Excess Insurance		1,021.00
02/25/2021	03012021	CSAC Excess Insurance	PWC	4,218.00
02/25/2021	030121	CSAC Excess Insurance	EWC	1,021.00
Total 51350 · WORKERS COMP INS				10,478.00
51600 · UNIFORMS/WORK CLOTHES ALLOW				
02/25/2021	1397	JB's Awards & Engraving		156.09
02/25/2021	022521	JB's Awards & Engraving	engraving	20.00
02/25/2021	02252021	U.S. BANK	Uniform pants	64.62
Total 51600 · UNIFORMS/WORK CLOTHES ALLOW				240.71
Total 51000 · BENEFITS				10,718.71
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE				
02/25/2021	J048743	Robert Hahn's Automotive INC		220.33
02/11/2021	020121	Sutter Creek Car Wash		88.63
Total 52100 · VEHICLE TECH SERV-OUTSOURCE				308.96

AMADOR TRANSIT
Expenditure Transaction Detail By Account
February 2021

Date	Num	Name	Memo	Amount
52150 · PROPERTY MAINTENANCE SERVICES				
02/03/2021	1182	Moppin Mamas Cleaning Services		480.00
03/01/2021	1191	Moppin Mamas Cleaning Services		480.00
02/03/2021	207030179	Orkin Services of California		87.59
Total 52150 · PROPERTY MAINTENANCE SERVICES				1,047.59
52170 · CONTRACT IT SERVICES				
02/25/2021	02252021	U.S. BANK	Smile IT	95.59
Total 52170 · CONTRACT IT SERVICES				95.59
52300 · ADVERTISING & MARKETING				
02/25/2021	12652223361	CableTime		300.00
02/18/2021	21010069	KVGC 1340 AM		500.00
03/01/2021	29562	Ledger Dispatch		60.00
Total 52300 · ADVERTISING & MARKETING				860.00
52500 · FACILITY SECURITY SYSTEM				
02/11/2021	329085	Signal Service		160.55
02/23/2021	328688	Signal Service		906.00
Total 52500 · FACILITY SECURITY SYSTEM				1,066.55
52550 · GSA COST ALLOC-(POSTAGE/PRINT)				
02/18/2021	AT012021	Amador County General Service...		37.32
Total 52550 · GSA COST ALLOC-(POSTAGE/PRINT)				37.32
52600 · PROFESSIONAL & TECH SERVICES				
03/01/2021	29509	Air & Lube	Lift Inspection	568.18
02/25/2021	11295	Balancing The Books		51.25
Total 52600 · PROFESSIONAL & TECH SERVICES				619.43
Total 52000 · SERVICES & USER FEES				4,035.44
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL				
02/03/2021	749626	Hunt & Sons, Inc.		3,885.62
02/18/2021	738112	Hunt & Sons, Inc.		2,683.11
02/18/2021	754399	Hunt & Sons, Inc.		168.14
02/25/2021	764659	Hunt & Sons, Inc.		3,435.28
Total 53100 · FUEL				10,172.15
53150 · TIRES				
02/25/2021	1-190055	Jackson Tire Service, Inc.		171.82
Total 53150 · TIRES				171.82
53200 · LUBRICATION				
02/25/2021	27530	Air & Lube		319.00
02/25/2021	192970	Ron DuPratt Ford		176.06
Total 53200 · LUBRICATION				495.06
53250 · TOOLS				
02/18/2021	8617826	Kimball Midwest		-91.58
02/18/2021	EPAY	Lowe's		38.15
02/25/2021	841481	Riebes Auto Parts		13.33
02/25/2021	842300	Riebes Auto Parts		49.02
02/25/2021	02252021	U.S. BANK	Hose Cutter	13.19
02/25/2021	02252021	U.S. BANK	Utility Cutter	43.10
Total 53250 · TOOLS				65.21

AMADOR TRANSIT
Expenditure Transaction Detail By Account
February 2021

Date	Num	Name	Memo	Amount
53300 · VEHICLE MAINT-REPAIR PARTS				
02/03/2021	FA008047319:01	Delta Truck Center		60.94
02/18/2021	FA008097297:01	Delta Truck Center		-572.42
02/25/2021	FA008093336:01	Delta Truck Center		-652.56
02/25/2021	FA008090716:01	Delta Truck Center		681.07
02/25/2021	FA008093942:01	Delta Truck Center		6.17
03/01/2021	FA008099548:01	Delta Truck Center		326.96
03/01/2021	FA008099261:01	Delta Truck Center		533.19
03/01/2021	FA008099547:01	Delta Truck Center		-533.19
02/18/2021	EPAY	Lowe's		40.93
02/18/2021	EPAY	Lowe's		81.71
02/23/2021	1410864	Maita Chevrolet		295.73
02/03/2021	840904	Riebes Auto Parts		10.02
02/03/2021	840909	Riebes Auto Parts		10.02
02/25/2021	841310	Riebes Auto Parts		13.79
02/25/2021	841715	Riebes Auto Parts		23.45
03/01/2021	844086	Riebes Auto Parts		58.16
02/25/2021	192963	Ron DuPratt Ford		65.81
02/25/2021	02252021	U.S. BANK	AC Compressor	330.75
02/25/2021	02252021	U.S. BANK	fuel hose fittings	22.61
Total 53300 · VEHICLE MAINT-REPAIR PARTS				803.14
53350 · SHOP SUPPLIES (Consumables)				
03/01/2021	8642021	Kimball Midwest		23.58
02/18/2021	EPAY	Lowe's		22.50
02/18/2021	EPAY	Lowe's		17.44
02/03/2021	40937	Riebes Auto Parts		57.32
03/01/2021	844135	Riebes Auto Parts		168.11
02/25/2021	02252021	U.S. BANK	pressure test tools	16.15
Total 53350 · SHOP SUPPLIES (Consumables)				305.10
53400 · VEHICLE ACCESSORIES				
02/11/2021	071439	TeamTalk Network		606.40
Total 53400 · VEHICLE ACCESSORIES				606.40
53450 · FACILITIES MAINT/REPAIR PARTS				
02/18/2021	EPAY	Lowe's		100.00
02/18/2021	EPAY	Lowe's		28.63
02/18/2021	EPAY	Lowe's		34.77
02/03/2021	1375	Sierra Janitorial Supply		16.49
02/18/2021	1462	Sierra Janitorial Supply		65.03
Total 53450 · FACILITIES MAINT/REPAIR PARTS				244.92
53550 · OFFICE SUPPLIES				
02/18/2021	EPAY	Lowe's		32.29
02/18/2021	EPAY	Lowe's		7.63
02/18/2021	8061213677	Staples Advantage		214.82
02/25/2021	8061286478	Staples Advantage		164.25
02/25/2021	02252021	U.S. BANK		39.86
02/25/2021	02252021	U.S. BANK		23.82
02/25/2021	02252021	U.S. BANK		39.82
02/25/2021	02252021	U.S. BANK		15.92
Total 53550 · OFFICE SUPPLIES				538.41
53670 · COMPUTER PROGRAM & SUPPLIES				
02/25/2021	02252021	U.S. BANK	DVI Cables	35.52
Total 53670 · COMPUTER PROGRAM & SUPPLIES				35.52
53700 · SAFETY & EMERGENCY SUPPLIES				
02/25/2021	02252021	U.S. BANK		6.01
Total 53700 · SAFETY & EMERGENCY SUPPLIES				6.01
Total 53000 · MATERIALS & SUPPLIES CONSUMED				13,443.74

AMADOR TRANSIT
Expenditure Transaction Detail By Account
February 2021

Date	Num	Name	Memo	Amount
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE				
02/18/2021	409824	Aces Waste Services, Inc.		180.63
02/03/2021	2151222	Amador Transit - Petty Cash	Dump	14.00
02/18/2021	EPAY	Amador Water Agency		56.71
02/18/2021	Epay	Amador Water Agency		110.67
Total 54100 · AT WATER/SEWER/GARBAGE				362.01
54200 · AT -PGE/NATURAL GAS				
03/01/2021	EPAY	P.G.& E.		280.90
Total 54200 · AT -PGE/NATURAL GAS				280.90
54300 · TRANSIT CTR/WATER/SEWER/GARB				
02/18/2021	EPAY	Amador Water Agency		216.43
Total 54300 · TRANSIT CTR/WATER/SEWER/GARB				216.43
54400 · TRANSIT CENTER-PGE				
03/01/2021	EPAY	P.G.& E.		44.50
Total 54400 · TRANSIT CENTER-PGE				44.50
54450 · TRANSIT CENTER-INTERNET				
03/01/2021	epay	Comcast		314.59
Total 54450 · TRANSIT CENTER-INTERNET				314.59
54500 · OFFICE PHONES/FAX/INTERNET				
02/18/2021	EPAY	Comcast		527.42
Total 54500 · OFFICE PHONES/FAX/INTERNET				527.42
54550 · CELLULAR SERVICE				
02/10/2021	EPAY	AT& T Cell Phones		365.03
Total 54550 · CELLULAR SERVICE				365.03
54700 · Wi-Fi (Sacramento Bus)				
02/03/2021	9871573447	Verizon Wireless		50.59
03/01/2021	9873687088	Verizon Wireless		106.18
Total 54700 · Wi-Fi (Sacramento Bus)				156.77
Total 54000 · UTILITIES				2,267.65
58000 · MISCELLANEOUS (NEW)				
58450 · CDL/ DOT MED/BkGrnd Checks				
02/18/2021	021821	Amador Transit - Petty Cash	Overby-VTT	10.00
Total 58450 · CDL/ DOT MED/BkGrnd Checks				10.00
58600 · Other Miscellaneous				
02/25/2021	02252021	U.S. BANK	meeting supplies	72.51
Total 58600 · Other Miscellaneous				72.51
Total 58000 · MISCELLANEOUS (NEW)				82.51
59000 · LEASES / RENTALS				
59100 · Leases & Rentals				
02/18/2021	34180	Amador County Airport		25.00
02/18/2021	71384309	Smile (Copier)		270.39
02/25/2021	71533369	Smile (Copier)		636.22
Total 59100 · Leases & Rentals				931.61
Total 59000 · LEASES / RENTALS				931.61

AMADOR TRANSIT
Expenditure Transaction Detail By Account
February 2021

Date	Num	Name	Memo	Amount
60000 · CAPITAL DEPRECIATION ALLOCATION				
60125 · Cap.Reserve-Equip.Depreciation				
02/25/2021	02252021	U.S. BANK	AT&T	498.21
02/25/2021	02252021	U.S. BANK	AT&T	541.60
Total 60125 · Cap.Reserve-Equip.Depreciation				1,039.81
Total 60000 · CAPITAL DEPRECIATION ALLOCATION				1,039.81
60700 · State of Good Repair Expenses				
02/24/2021	928483	Smile Business Products, INC.	02/2021 through 02/2023 ...	40,255.56
Total 60700 · State of Good Repair Expenses				40,255.56
TOTAL				**90,747.89**